

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

MUNICIPIO DE TULTEPEC, ESTADO DE MEXICO

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

CONCEPTO	EGRESOS					SUBEJERCICIO 6 = (3 - 4)	
	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO		
	1	2	3 = (1 + 2)	4	5		
A00	PRESIDENCIA	107,554,800.09	-7,708,248.16	99,846,551.93	97,561,607.63	96,858,262.43	2,284,944.30
A01	Comunicación Social	2,402,488.00	569,380.61	2,971,868.61	3,315,886.63	3,137,654.26	-344,018.02
A02	DERECHOS HUMANO	768,072.00	0.00	768,072.00	476,137.49	476,137.49	291,934.51
B01	Sindicatura I	2,067,541.00	0.00	2,067,541.00	1,074,718.48	1,074,718.48	992,822.52
C01	Regiduría I	1,412,134.60	0.00	1,412,134.60	1,019,168.06	1,019,168.06	392,966.54
C02	Regiduría II	1,247,506.60	0.00	1,247,506.60	833,588.69	833,588.69	413,917.91
C03	Regiduría III	1,479,306.60	0.00	1,479,306.60	908,095.91	908,095.91	571,210.69
C04	Regiduría IV	1,386,846.00	0.00	1,386,846.00	812,204.40	812,204.40	574,641.60
C05	Regiduría V	1,794,134.60	-151,814.83	1,642,319.77	1,011,103.23	1,011,103.23	631,216.54
C06	Regiduría VI	1,270,583.00	0.00	1,270,583.00	819,548.08	819,548.08	451,034.92
C07	Regiduría VII	1,570,106.60	0.00	1,570,106.60	906,103.22	906,103.22	664,003.38
C08	Regiduría VIII	1,586,080.60	0.00	1,586,080.60	1,143,650.91	1,143,650.91	442,429.69
C09	Regiduría IX	1,571,706.60	0.00	1,571,706.60	874,543.43	874,543.43	697,163.17
D00	SECRETARIA DEL AYUNTAMIENTO	5,520,634.00	-390,000.00	5,130,634.00	4,574,507.05	4,574,507.05	556,126.95
E00	Administracion	33,528,990.00	1,235,028.94	34,764,018.94	30,427,767.55	30,427,767.55	4,336,251.39
E01	Planeación	2,253,403.00	721,480.06	2,974,883.06	2,159,766.80	1,822,042.19	815,116.26
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	155,838,282.00	1,798,946.58	157,637,228.58	92,700,709.51	89,888,750.62	64,936,519.07
F01	Desarrollo Urbano y Servicios Públicos	7,497,840.00	91,718.54	7,589,558.54	4,070,196.17	4,070,196.17	3,519,362.37
G00	ECOLOGÍA	7,554,630.00	1,620,910.99	9,175,540.99	7,883,675.90	7,883,675.90	1,291,865.09
H00	SERVICIOS PUBLICOS	29,526,900.00	1,622,787.35	31,149,687.35	27,515,396.65	27,515,396.65	3,634,290.70
H01	AGUA POTABLE	27,627,325.72	906,476.78	28,533,802.50	14,200,454.18	13,898,607.72	14,333,348.32
I01	DESARROLLO SOCIAL	1,123,380.00	3,500.00	1,126,880.00	630,304.33	630,304.33	496,575.67
K00	CONTRALORIA	2,197,002.00	-3,200.00	2,193,802.00	1,590,284.35	1,590,284.35	603,517.65
L00	TESORERIA	153,675,218.49	97,700.00	153,772,918.49	166,996,414.16	166,996,414.16	-13,223,495.67
M00	CONSEJERIA JURIDICA	321,082.00	6,000.00	327,082.00	105,622.68	105,622.68	221,459.32
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	7,778,590.00	-1,020,500.00	6,758,090.00	6,154,072.61	6,154,072.61	604,017.39
N01	DESARROLLO AGROPECUARIO	1,052,050.00	0.00	1,052,050.00	10,449.65	10,449.65	1,041,600.35
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	23,733,370.00	1,025,000.00	24,758,370.00	20,635,578.59	19,619,870.93	4,122,791.41
Q00	SEGURIDAD PUBLICA Y TRANSITO	56,110,983.00	0.00	56,110,983.00	73,477,714.04	73,477,714.04	-17,366,731.04
TOTAL DEL GASTO		641,450,986.50	425,166.86	641,876,153.36	563,889,270.38	558,540,455.19	77,986,882.98

PRESIDENTE MUNICIPAL

TESORERO MUNICIPAL

PROF. RAMON SERGIO LUNA CORTES

MTRO. ALFONSO MARTINEZ ORIHUELA