

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

TULTEPEC 0006

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2025

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A00	PRESIDENCIA	105,628,382.00	0.00	105,628,382.00	79,330,377.02	79,330,377.02	26,298,004.98
A01	Comunicación Social	2,674,168.00	0.00	2,674,168.00	1,963,933.35	1,963,933.35	710,234.65
A02	DERECHOS HUMANO	541,352.00	0.00	541,352.00	493,753.52	493,753.52	47,598.48
B01	Sindicatura I	948,814.00	0.00	948,814.00	739,973.12	739,973.12	208,840.88
C01	Regiduría I	828,511.00	0.00	828,511.00	921,783.52	921,783.52	-93,272.52
C02	Regiduría II	757,999.00	0.00	757,999.00	595,584.72	595,584.72	162,414.28
C03	Regiduría III	1,033,947.00	0.00	1,033,947.00	877,545.40	877,545.40	156,401.60
C04	Regiduría IV	829,169.00	0.00	829,169.00	736,557.30	736,557.30	92,611.70
C05	Regiduría V	733,567.00	0.00	733,567.00	609,874.68	609,874.68	123,692.32
C06	Regiduría VI	782,983.00	0.00	782,983.00	719,044.81	719,044.81	63,938.19
C07	Regiduría VII	725,617.00	0.00	725,617.00	748,001.80	748,001.80	-22,384.80
C08	Regiduría VIII	729,253.00	0.00	729,253.00	745,982.02	745,982.02	-16,729.02
C09	Regiduría IX	715,617.00	0.00	715,617.00	738,260.06	738,260.06	-22,643.06
D00	SECRETARIA DEL AYUNTAMIENTO	4,120,661.10	0.00	4,120,661.10	4,711,693.24	4,711,693.24	-591,032.14
E00	Administración	32,012,444.00	0.00	32,012,444.00	31,819,127.22	31,819,127.22	193,316.78
E01	Planeación	2,105,413.10	0.00	2,105,413.10	1,701,915.31	1,701,915.31	403,497.79
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	128,182,041.10	0.00	128,182,041.10	100,549,296.17	100,549,296.17	27,632,744.93
F01	Desarrollo Urbano y Servicios Públicos	5,652,176.00	0.00	5,652,176.00	5,605,476.21	5,605,476.21	46,699.79
H00	SERVICIOS PUBLICOS	43,150,414.10	0.00	43,150,414.10	50,301,300.76	50,301,300.76	-7,150,886.66
H01	AGUA POTABLE	14,586,357.00	0.00	14,586,357.00	18,023,589.33	18,023,589.33	-3,437,232.33
I01	DESARROLLO SOCIAL	556,734.00	0.00	556,734.00	469,234.04	469,234.04	87,499.96
K00	CONTRALORIA	1,839,836.10	0.00	1,839,836.10	1,487,904.83	1,487,904.83	351,931.27
L00	TESORERIA	147,354,985.10	0.00	147,354,985.10	125,642,254.40	125,642,254.40	21,712,730.70
M00	CONSEJERIA JURIDICA	4,719,905.00	0.00	4,719,905.00	1,945,937.68	1,945,937.68	2,773,967.32
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	3,322,133.00	0.00	3,322,133.00	2,791,841.61	2,791,841.61	530,291.39
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	28,466,675.10	0.00	28,466,675.10	27,923,769.76	27,923,769.76	542,905.34
Q00	SEGURIDAD PUBLICA Y TRANSITO	69,560,153.00	0.00	69,560,153.00	59,141,598.63	59,141,598.63	10,418,554.37
TOTAL DEL GASTO		602,559,306.70	0.00	602,559,306.70	521,335,610.51	521,335,610.51	81,223,696.19

PRESIDENTE MUNICIPAL

PROF. RAMON SERGIO LUNA CORTES

TESORERO MUNICIPAL

MTRO. ALFONSO MARTINEZ ORIHUELA