H. AYUNTAMIENTO CONSTITUCIONAL DE
TULTEPEC

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

TULTEPEC 0007

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2026

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3=(1+2)	4	5	6=(3-4)
A00	PRESIDENCIA	92,932,769.00	0.00	92,932,769.00	77,261,548.26	77,261,548.26	15,671,220.74
A01	Comunicación Social	2,720,749.00	0.00	2,720,749.00	2,070,889.17	2,070,889.17	649,859.83
A02	Derechos Humanos	614,653.00	0.00	614,653.00	399,031.37	399,031.37	215,621.63
B01	Sindicatura I	1,473,214.00	0.00	1,473,214.00	965,755.73	965,755.73	507,458.27
C01	Regiduría I	1,002,919.00	0.00	1,002,919.00	842,353.73	842,353.73	160,565.27
C02	Regiduría II	801,950.00	0.00	801,950.00	624,451.50	624,451.50	177,498.50
C03	Regiduria III	1,003,703.00	0.00	1,003,703.00	791,659.59	791,659.59	212,043.41
C04	Regiduría IV	997,865.00	0.00	997,865.00	825,950.94	825,950.94	171,914.06
C05	Regiduria V	749,646.00	0.00	749,646.00	640,473.13	640,473.13	109,172.87
C06	Regiduría VI	978,679.00	0.00	978,679.00	827,366.83	827,366.83	151,312.17
C07	Regiduría VII	1,033,472.00	0.00	1,033,472.00	867,462.90	867,462.90	166,009.10
C08	Regiduría VIII	913,280.00	0.00	913,280.00	855,071.62	855,071.62	58,208.38
C09	Regiduria IX	871,313.00	0.00	871,313.00	815,972.73	815,972.73	55,340.27
D00	SECRETARÍA DEL AYUNTAMIENTO	5,240,340.00	0.00	5,240,340.00	4,816,217.39	4,816,217.39	424,122.61
E00	ADMINISTRACIÓN	38,560,962.00	0.00	38,560,962.00	38,613,180.09	38,613,180.09	-52,218.09
E01	Planeación	725,824.00	0.00	725,824.00	956,790.75	956,790.75	-230,966.75
F00	DIRECCIÓN DE DESARROLLO URBANO	231,827,020.00	12,000,000.00	243,827,020.00	187,470,675.29	187,401,016.89	56,356,344.71
F01	Desarrollo Urbano y Servicios Públicos	6,173,639.00	0.00	6,173,639.00	6,281,593.14	6,281,593.14	-107,954.14
H00	SERVICIOS PÚBLICOS	51,737,399.00	0.00	51,737,399.00	48,963,266.95	48,963,266.95	2,774,132.05
H01	AGUA POTABLE	21,043,322.00	0.00	21,043,322.00	27,081,560.20	27,081,560.20	-6,038,238.20
I01	Dirección de Desarrollo Social	682,563.00	0.00	682,563.00	577,289.11	577,289.11	105,273.89
K00	ÓRGANO INTERNO DE CONTROL MUNICIPAL	1,893,326.00	0.00	1,893,326.00	1,675,533.68	1,675,533.68	217,792.32
L00	TESORERÍA	173,263,088.00	-12,000,000.00	161,263,088.00	133,878,988.54	133,878,988.54	27,384,099.46
M00	CONSEJERÍA JURÍDICA	2,449,903.00	0.00	2,449,903.00	1,466,533.60	1,466,533.60	983,369.40
N00	DIRECCIÓN DE DESARROLLO ECONÓMICO	3,066,159.00	0.00	3,066,159.00	2,666,700.29	2,666,700.29	399,458.71
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	58,049,740.00	0.00	58,049,740.00	54,124,357.12	54,124,357.12	3,925,382.88
Q00	SEGURIDAD PÚBLICA Y TRÁNSITO	82,899,772.00	0.00	82,899,772.00	74,571,845.58	74,571,845.58	8,327,926.42
	TOTAL DEL GASTO	**783,707,269.00**	**0.00**	**783,707,269.00**	**670,932,519.23**	**670,862,860.83**	**112,774,749.77**

PRESIDENCIA

PRESIDENTE MUNICIPAL

PROF. RAMON SERGIO LUNA CORTES

TESORERIA

TESORERO MUNICIPAL

MTRO. ALFONSO MARTINEZ ORIHUELA