

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION ADMINISTRATIVA

TULTEPEC 0007

DEL 1 DE ENERO AL 31 DE MARZO DE 2026

CONCEPTO		EGRESOS					SUBEJERCICIO 6 = (3 - 4)
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1 + 2)	4	5	
A00	PRESIDENCIA	36,279,005.00	0.00	36,279,005.00	26,882,113.09	26,882,113.09	9,396,891.91
A01	Comunicación Social	1,049,775.00	0.00	1,049,775.00	800,732.83	800,732.83	249,042.17
A02	Derechos Humanos	207,259.00	0.00	207,259.00	133,934.01	133,934.01	73,324.99
B01	Sindicatura I	574,898.00	0.00	574,898.00	302,268.24	302,268.24	272,629.76
C01	Regiduría I	329,101.00	0.00	329,101.00	275,154.48	275,154.48	53,946.52
C02	Regiduría II	252,989.00	0.00	252,989.00	203,907.18	203,907.18	49,081.82
C03	Regiduría III	334,501.00	0.00	334,501.00	266,375.45	266,375.45	68,125.55
C04	Regiduría IV	322,428.00	0.00	322,428.00	266,325.66	266,325.66	56,102.34
C05	Regiduría V	246,651.00	0.00	246,651.00	205,907.18	205,907.18	40,743.82
C06	Regiduría VI	317,842.00	0.00	317,842.00	269,719.76	269,719.76	48,122.24
C07	Regiduría VII	341,593.00	0.00	341,593.00	286,510.16	286,510.16	55,082.84
C08	Regiduría VIII	302,203.00	0.00	302,203.00	276,118.72	276,118.72	26,084.28
C09	Regiduría IX	288,540.00	0.00	288,540.00	264,325.66	264,325.66	24,214.34
D00	SECRETARÍA DEL AYUNTAMIENTO	1,963,873.00	0.00	1,963,873.00	1,437,812.91	1,437,812.91	526,060.09
E00	ADMINISTRACIÓN	12,911,142.00	0.00	12,911,142.00	12,500,293.32	12,500,293.32	410,848.68
E01	Planeación	240,000.00	0.00	240,000.00	245,849.80	245,849.80	-5,849.80
F00	DIRECCIÓN DE DESARROLLO URBANO	82,812,416.00	12,000,000.00	94,812,416.00	56,329,800.77	56,329,800.77	38,482,615.23
F01	Desarrollo Urbano y Servicios Públicos	2,025,928.00	0.00	2,025,928.00	2,097,607.28	2,097,607.28	-71,679.28
H00	SERVICIOS PÚBLICOS	15,120,344.00	0.00	15,120,344.00	13,807,778.58	13,807,778.58	1,312,565.42
H01	AGUA POTABLE	6,889,585.00	0.00	6,889,585.00	8,101,541.47	8,101,541.47	-1,211,956.47
I01	Dirección de Desarrollo Social	220,201.00	0.00	220,201.00	160,315.28	160,315.28	59,885.72
K00	ÓRGANO INTERNO DE CONTROL MUNICIPAL	702,942.00	0.00	702,942.00	502,499.87	502,499.87	200,442.13
L00	TESORERÍA	88,405,509.00	-12,000,000.00	76,405,509.00	63,727,769.41	63,727,769.41	12,677,739.59
M00	CONSEJERÍA JURÍDICA	687,772.00	0.00	687,772.00	482,840.96	482,840.96	204,931.04
N00	DIRECCIÓN DE DESARROLLO ECONÓMICO	1,005,119.00	0.00	1,005,119.00	851,581.38	851,581.38	153,537.62
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	14,885,783.00	0.00	14,885,783.00	8,796,028.61	9,840,028.61	6,089,754.39
Q00	SEGURIDAD PÚBLICA Y TRÁNSITO	27,264,006.00	0.00	27,264,006.00	22,447,043.76	22,447,043.76	4,816,962.24
<b>TOTAL DEL GASTO</b>		<b>295,981,405.00</b>	<b>0.00</b>	<b>295,981,405.00</b>	<b>221,922,155.82</b>	<b>222,966,155.82</b>	<b>74,059,249.18</b>

PRESIDENTE MUNICIPAL  
  
PROF. RAMON SERGIO LUNA CORTES

TESORERO MUNICIPAL  
  
MTR. ALFONSO MARTINEZ ORIHUELA