



B.3.2

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

MUNICIPIO DE TULTEPEC, ESTADO DE MEXICO

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3=(1+2)	4	5	
A00	PRESIDENCIA	77,498,707.22	0.00	77,498,707.22	70,884,859.91	71,351,027.90	6,613,847.31
A01	Comunicación Social	1,731,348.00	0.00	1,731,348.00	1,970,185.86	1,970,185.86	-238,837.86
A02	DERECHOS HUMANO	246,450.00	0.00	246,450.00	185,583.82	185,583.82	60,866.18
B01	Sindicatura I	666,854.94	0.00	666,854.94	461,616.26	461,616.26	205,238.68
C01	Regiduría I	543,207.74	0.00	543,207.74	483,808.64	483,808.64	59,399.10
C02	Regiduría II	525,071.74	0.00	525,071.74	370,447.97	370,447.97	154,623.77
C03	Regiduría III	550,407.74	0.00	550,407.74	376,880.13	376,880.13	173,527.61
C04	Regiduría IV	552,234.94	0.00	552,234.94	369,977.13	369,977.13	182,257.81
C05	Regiduría V	732,107.74	0.00	732,107.74	515,646.78	515,646.78	216,460.96
C06	Regiduría VI	528,284.94	0.00	528,284.94	342,142.02	342,142.02	186,142.92
C07	Regiduría VII	649,507.74	0.00	649,507.74	529,849.21	529,849.21	119,658.53
C08	Regiduría VIII	556,160.74	0.00	556,160.74	385,031.97	385,031.97	171,128.77
C09	Regiduría IX	524,427.74	0.00	524,427.74	402,978.07	402,978.07	121,449.67
D00	SECRETARIA DEL AYUNTAMIENTO	2,581,834.00	0.00	2,581,834.00	2,572,121.17	2,572,121.17	9,712.83
E00	Administracion	18,351,884.00	0.00	18,351,884.00	16,486,117.08	16,486,117.08	1,865,766.92
E01	Planeación	1,493,237.00	0.00	1,493,237.00	1,255,235.58	1,255,235.58	238,001.42
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	107,656,556.48	-187,092.75	107,469,463.73	67,488,697.27	67,872,033.03	39,980,766.46
F01	Desarrollo Urbano y Servicios Públicos	2,677,460.00	0.00	2,677,460.00	1,739,074.82	1,739,074.82	938,385.18
G00	ECOLOGÍA	4,397,464.00	0.00	4,397,464.00	4,164,823.54	4,164,823.54	232,640.46
H00	SERVICIOS PUBLICOS	12,400,050.00	0.00	12,400,050.00	13,041,030.25	13,041,030.25	-640,980.25
H01	AGUA POTABLE	8,121,094.00	0.00	8,121,094.00	9,159,891.94	9,168,254.94	-1,038,797.94
I01	DESARROLLO SOCIAL	410,340.00	0.00	410,340.00	310,972.01	310,972.01	99,367.99
K00	CONTRALORIA	1,572,724.00	0.00	1,572,724.00	634,856.11	634,856.11	937,867.89
L00	TESORERIA	129,852,052.11	0.00	129,852,052.11	91,649,325.39	91,635,754.23	38,207,226.72
M00	CONSEJERIA JURIDICA	96,790.00	0.00	96,790.00	40,494.54	40,494.54	56,295.46
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	4,933,560.00	0.00	4,933,560.00	2,335,258.98	2,335,258.98	2,598,301.02
N01	DESARROLLO AGROPECUARIO	101,750.00	0.00	101,750.00	20,729.47	20,729.47	81,020.53
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	10,647,678.00	0.00	10,647,678.00	13,028,186.62	13,028,186.62	-2,380,508.62
Q00	SEGURIDAD PUBLICA Y TRANSITO	35,229,821.67	0.00	35,229,821.67	30,823,693.60	30,823,693.60	4,406,128.07
TOTAL DEL GASTO		425,829,066.48	-187,092.75	425,641,973.73	332,029,516.14	332,873,811.73	93,612,457.59

PRESIDENTE MUNICIPAL

TESORERO MUNICIPAL

PROF. RAMON SERGIO LUNA CORTES

MTR. ALFONSO MARTINEZ ORIHUELA