

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION ADMINISTRATIVA

MUNICIPIO DE TULTEPEC, ESTADO DE MEXICO

DEL 1 DE ENERO AL 31 DE JULIO DE 2023

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
	1	2	3=(1+2)	4	5	
A00 PRESIDENCIA	86,635,665.08	0.00	86,635,665.08	85,598,417.28	86,064,585.27	1,037,247.80
A01 Comunicación Social	1,956,115.00	0.00	1,956,115.00	2,222,803.91	2,222,803.91	-266,688.91
A02 DERECHOS HUMANO	284,250.00	0.00	284,250.00	215,611.75	215,611.75	68,638.25
B01 Sindicatura I	774,497.43	0.00	774,497.43	549,280.14	549,280.14	225,217.29
C01 Regiduría I	627,909.03	0.00	627,909.03	569,615.96	569,615.96	58,293.07
C02 Regiduría II	609,417.03	0.00	609,417.03	431,724.79	431,724.79	177,692.24
C03 Regiduría III	641,909.03	0.00	641,909.03	440,012.95	440,012.95	201,896.08
C04 Regiduría IV	641,107.43	0.00	641,107.43	433,109.95	433,109.95	207,997.48
C05 Regiduría V	850,459.03	0.00	850,459.03	606,653.57	606,653.57	243,805.46
C06 Regiduría VI	621,057.43	0.00	621,057.43	405,274.84	405,274.84	215,782.59
C07 Regiduría VII	753,509.03	0.00	753,509.03	651,464.09	651,464.09	102,044.94
C08 Regiduría VIII	646,443.03	0.00	646,443.03	454,092.79	454,092.79	192,350.24
C09 Regiduría IX	607,999.03	0.00	607,999.03	489,159.99	489,159.99	118,839.04
D00 SECRETARIA DEL AYUNTAMIENTO	2,964,204.00	0.00	2,964,204.00	2,919,012.64	2,919,012.64	45,191.36
E00 Administracion	21,328,098.00	0.00	21,328,098.00	19,435,912.56	19,435,912.56	1,892,185.44
E01 Planeación	1,755,208.00	0.00	1,755,208.00	1,446,228.66	1,446,228.66	308,979.34
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	122,981,985.45	-187,092.75	122,794,892.70	75,729,915.92	76,113,251.68	47,064,976.78
F01 Desarrollo Urbano y Servicios Públicos	3,096,270.00	0.00	3,096,270.00	2,038,896.48	2,038,896.48	1,057,373.52
G00 ECOLOGÍA	5,046,563.00	0.00	5,046,563.00	5,007,192.34	5,007,192.34	39,370.66
H00 SERVICIOS PUBLICOS	14,601,475.00	0.00	14,601,475.00	15,382,455.58	15,382,455.58	-780,980.58
H01 AGUA POTABLE	9,498,583.00	0.00	9,498,583.00	11,873,429.00	11,881,792.00	-2,374,846.00
I01 DESARROLLO SOCIAL	476,480.00	0.00	476,480.00	360,169.22	360,169.22	116,310.78
K00 CONTRALORIA	1,826,508.00	0.00	1,826,508.00	768,402.96	768,402.96	1,058,105.04
L00 TESORERIA	142,365,356.49	0.00	142,365,356.49	104,831,602.11	104,818,030.95	37,533,754.38
M00 CONSEJERIA JURIDICA	112,830.00	0.00	112,830.00	53,735.28	53,735.28	59,094.72
N00 DIRECCIÓN DE DESARROLLO ECONOMICO	5,219,340.00	0.00	5,219,340.00	2,618,636.56	2,618,636.56	2,600,703.44
N01 DESARROLLO AGROPECUARIO	109,550.00	0.00	109,550.00	22,257.01	22,257.01	87,292.99
O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	12,435,136.00	0.00	12,435,136.00	14,649,340.92	14,649,340.92	-2,214,204.92
Q00 SEGURIDAD PUBLICA Y TRANSITO	40,831,332.67	0.00	40,831,332.67	35,830,259.10	35,830,259.10	5,001,073.57
<b>TOTAL DEL GASTO</b>	<b>480,299,257.19</b>	<b>-187,092.75</b>	<b>480,112,164.44</b>	<b>386,034,668.35</b>	<b>386,878,963.94</b>	<b>94,077,496.09</b>

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

PRESIDENTE MUNICIPAL

PROF. RAMON SERGIO LUNA CORTES



TESORERO MUNICIPAL

MTRO. ALFONSO MARTINEZ ORIHUELA

