

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

TULTEPEC, ESTADO DE MEXICO

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2024

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3=(1+2)	4	5	
A00	PRESIDENCIA	121,771,125.10	0.00	121,771,125.10	117,483,494.10	117,483,494.10	4,287,631.00
A01	Comunicación Social	2,386,266.20	0.00	2,386,266.20	1,640,883.44	1,640,883.44	745,382.76
A02	DERECHOS HUMANO	1,025,714.00	0.00	1,025,714.00	961,415.76	961,415.76	64,298.24
B01	Sindicalura I	1,000,785.00	0.00	1,000,785.00	712,920.36	712,920.36	287,864.64
C01	Regiduría I	918,608.00	0.00	918,608.00	884,783.61	884,783.61	33,824.39
C02	Regiduría II	692,477.00	0.00	692,477.00	598,348.09	598,348.09	94,128.91
C03	Regiduría III	705,981.00	0.00	705,981.00	602,927.77	602,927.77	103,053.23
C04	Regiduría IV	763,677.00	0.00	763,677.00	516,236.75	516,236.75	247,440.25
C05	Regiduría V	1,205,624.00	0.00	1,205,624.00	950,225.48	950,225.48	255,398.52
C06	Regiduría VI	844,094.00	0.00	844,094.00	711,842.39	711,842.39	132,251.61
C07	Regiduría VII	800,381.00	0.00	800,381.00	659,133.92	659,133.92	141,247.08
C08	Regiduría VIII	850,222.00	0.00	850,222.00	736,526.46	736,526.46	113,695.54
C09	Regiduría IX	718,011.00	0.00	718,011.00	603,927.76	603,927.76	114,083.24
D00	SECRETARIA DEL AYUNTAMIENTO	4,744,343.30	0.00	4,744,343.30	4,383,137.70	4,383,137.70	361,205.60
E00	Administracion	28,081,090.00	0.00	28,081,090.00	28,662,681.44	28,662,681.44	-581,591.44
E01	Planeación	2,600,191.10	0.00	2,600,191.10	1,463,401.81	1,463,401.81	1,136,789.29
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	227,472,334.91	0.00	227,472,334.91	181,486,910.00	179,958,607.17	45,985,424.91
F01	Desarrollo Urbano y Servicios Públicos	3,355,081.00	0.00	3,355,081.00	2,743,471.01	2,743,471.01	611,609.99
G00	ECOLOGÍA	4,582,876.00	0.00	4,582,876.00	3,822,188.74	3,822,188.74	760,687.26
H00	SERVICIOS PUBLICOS	21,379,813.10	0.00	21,379,813.10	26,138,540.34	26,138,540.34	-4,758,727.24
H01	AGUA POTABLE	14,595,623.53	0.00	14,595,623.53	17,035,328.09	17,035,328.09	-2,439,704.56
I01	DESARROLLO SOCIAL	561,514.00	0.00	561,514.00	516,486.67	516,486.67	45,027.33
K00	CONTRALORIA	2,668,920.10	0.00	2,668,920.10	1,490,754.50	1,490,754.50	1,178,165.60
L00	TESORERIA	134,383,635.96	0.00	134,383,635.96	134,576,441.83	134,576,441.83	-192,805.87
M00	CONSEJERIA JURIDICA	141,910.00	0.00	141,910.00	53,966.08	53,966.08	87,943.92
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	3,330,958.00	0.00	3,330,958.00	3,079,369.44	3,079,369.44	251,588.56
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	27,064,087.20	0.00	27,064,087.20	25,846,205.93	25,846,205.93	1,217,881.27
Q00	SEGURIDAD PUBLICA Y TRANSITO	64,262,183.00	0.00	64,262,183.00	52,129,955.75	52,129,955.75	12,132,227.25
TOTAL DEL GASTO		672,907,526.50	0.00	672,907,526.50	610,491,505.22	608,963,202.39	62,416,021.28

PRESIDENTE MUNICIPAL

PROF. RAMON SERGIO LUNA CORTES

TESORERÍA
 TESORERO MUNICIPAL

MTRO. ALFONSO MARTINEZ ORIHUELA