

MUNICIPIO DE TULTEPEC, ESTADO DE MEXICO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 30 DE JUNIO DE 2022
(P E S O S)

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	450,372,861.38	0.00	450,372,861.38	183,650,073.85	183,659,071.65	266,722,787.53
A. A00 PRESIDENCIA	107,234,580.00	0.00	107,234,580.00	42,818,681.40	42,818,681.40	64,415,898.60
B. A01 Comunicación Social	2,402,488.00	0.00	2,402,488.00	1,202,806.70	1,202,806.70	1,199,681.30
C. A02 DERECHOS HUMANO	768,072.00	0.00	768,072.00	222,051.58	222,051.58	546,020.42
D. B01 Sindicatura I	2,067,541.00	0.00	2,067,541.00	445,681.19	445,681.19	1,621,859.81
E. C01 Regiduría I	1,412,134.60	0.00	1,412,134.60	416,742.49	416,742.49	995,392.11
F. C02 Regiduría II	1,247,506.60	0.00	1,247,506.60	338,573.82	338,573.82	908,932.78
G. C03 Regiduría III	1,479,306.60	0.00	1,479,306.60	339,926.57	339,926.57	1,139,380.03
H. C04 Regiduría IV	1,386,846.00	0.00	1,386,846.00	332,290.26	332,290.26	1,054,555.74
I. C05 Regiduría V	1,794,134.60	0.00	1,794,134.60	407,711.63	407,711.63	1,386,422.97
J. C06 Regiduría VI	1,270,583.00	0.00	1,270,583.00	331,753.05	331,753.05	938,829.95
K. C07 Regiduría VII	1,570,106.60	0.00	1,570,106.60	337,484.08	337,484.08	1,232,622.52
L. C08 Regiduría VIII	1,586,080.60	0.00	1,586,080.60	489,731.92	489,731.92	1,096,348.68
M. C09 Regiduría IX	1,571,706.60	0.00	1,571,706.60	379,664.82	379,664.82	1,192,041.78
N. D00 SECRETARIA DEL AYUNTAMIENTO	5,520,634.00	0.00	5,520,634.00	1,795,180.87	1,795,180.87	3,725,453.13
O. E00 Administracion	33,528,990.00	0.00	33,528,990.00	14,250,208.86	14,250,208.86	19,278,781.14
P. E01 Planeación	2,253,403.00	0.00	2,253,403.00	663,852.39	663,852.39	1,589,550.61
Q. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	97,963,009.00	0.00	97,963,009.00	15,324,926.59	15,333,924.39	82,638,082.41
R. F01 Desarrollo Urbano y Servicios Públicos	7,497,840.00	0.00	7,497,840.00	1,684,206.56	1,684,206.56	5,813,633.44
S. G00 ECOLOGÍA	7,554,630.00	0.00	7,554,630.00	3,474,522.67	3,474,522.67	4,080,107.33
T. H00 SERVICIOS PUBLICOS	29,526,900.00	0.00	29,526,900.00	12,796,677.92	12,796,677.92	16,730,222.08
U. H01 AGUA POTABLE	12,361,778.72	0.00	12,361,778.72	3,376,578.80	3,376,578.80	8,985,199.92
V. I01 DESARROLLO SOCIAL	1,123,380.00	0.00	1,123,380.00	244,410.14	244,410.14	878,969.86
W. K00 CONTRALORIA	2,197,002.00	0.00	2,197,002.00	723,992.73	723,992.73	1,473,009.27
X. L00 TESORERIA	59,698,338.46	0.00	59,698,338.46	55,786,611.38	55,786,611.38	3,911,727.08
Y. M00 CONSEJERIA JURIDICA	321,082.00	0.00	321,082.00	61,255.75	61,255.75	259,826.25
Z. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	7,778,590.00	0.00	7,778,590.00	1,661,130.37	1,661,130.37	6,117,459.63
AA. N01 DESARROLLO AGROPECUARIO	1,052,050.00	0.00	1,052,050.00	5,654.11	5,654.11	1,046,395.89
AB. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	23,733,370.00	0.00	23,733,370.00	8,037,081.88	8,037,081.88	15,696,288.12
AC. Q00 SEGURIDAD PUBLICA Y TRANSITO	32,470,778.00	0.00	32,470,778.00	15,700,683.32	15,700,683.32	16,770,094.68
II. GASTO ETIQUETADO	191,078,125.12	0.00	191,078,125.12	34,520,995.15	34,520,995.15	156,557,129.97
A. A00 PRESIDENCIA	320,220.09	0.00	320,220.09	9,920.00	9,920.00	310,300.09
B. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	57,875,273.00	0.00	57,875,273.00	1,236,957.46	1,236,957.46	56,638,315.54



H. AYUNTAMIENTO CONSTITUCIONAL DE
TULTEPEC

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C. H01 AGUA POTABLE	15,265,547.00	0.00	15,265,547.00	2,201,608.37	2,201,608.37	13,063,938.63
D. L00 TESORERIA	93,976,880.03	0.00	93,976,880.03	21,033,317.62	21,033,317.62	72,943,562.41
E. Q00 SEGURIDAD PUBLICA Y TRANSITO	23,640,205.00	0.00	23,640,205.00	10,039,191.70	10,039,191.70	13,601,013.30
III. TOTAL DE EGRESOS (III = I + II)	641,450,986.50	0.00	641,450,986.50	218,171,069.00	218,180,066.80	423,279,917.50



PRESIDENTE MUNICIPAL

PROF. RAMON SERGIO LUNA CORTES

TESORERO MUNICIPAL



MTR. ALFONSO MARTINEZ ORIHUELA