

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

MUNICIPIO DE TULTEPEC, ESTADO DE MEXICO

DEL 1 DE ENERO AL 31 DE MARZO DE 2024

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3=(1+2)	4	5	
A00	PRESIDENCIA	46,392,379.70	0.00	46,392,379.70	36,438,993.45	36,438,993.45	9,953,386.25
A01	Comunicación Social	912,204.80	0.00	912,204.80	734,690.80	734,690.80	177,514.00
A02	DERECHOS HUMANO	397,368.00	0.00	397,368.00	296,134.14	296,134.14	101,233.86
B01	Sindicatura I	330,695.00	0.00	330,695.00	267,306.98	267,306.98	63,388.02
C01	Regiduría I	306,236.00	0.00	306,236.00	295,748.13	295,748.13	10,487.87
C02	Regiduría II	229,059.00	0.00	229,059.00	198,232.33	198,232.33	30,826.67
C03	Regiduría III	236,227.00	0.00	236,227.00	198,232.33	198,232.33	37,994.67
C04	Regiduría IV	250,459.00	0.00	250,459.00	198,232.33	198,232.33	52,226.67
C05	Regiduría V	400,708.00	0.00	400,708.00	304,758.18	304,758.18	95,949.82
C06	Regiduría VI	276,698.00	0.00	276,698.00	234,339.32	234,339.32	42,358.68
C07	Regiduría VII	265,027.00	0.00	265,027.00	220,422.08	220,422.08	44,604.92
C08	Regiduría VIII	279,248.00	0.00	279,248.00	240,921.04	240,921.04	38,326.96
C09	Regiduría IX	235,237.00	0.00	235,237.00	198,232.32	198,232.32	37,004.68
D00	SECRETARIA DEL AYUNTAMIENTO	1,642,983.40	0.00	1,642,983.40	1,254,461.13	1,254,461.13	388,522.27
E00	Administración	9,253,538.00	0.00	9,253,538.00	9,739,591.69	9,739,591.69	-486,053.69
E01	Planeación	694,497.70	0.00	694,497.70	401,432.44	401,432.44	293,065.26
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	78,955,666.18	0.00	78,955,666.18	77,899,536.89	77,652,246.90	1,056,129.29
F01	Desarrollo Urbano y Servicios Públicos	1,054,677.00	0.00	1,054,677.00	972,168.58	972,168.58	82,508.42
G00	ECOLOGÍA	1,521,872.00	0.00	1,521,872.00	1,159,850.21	1,159,850.21	362,021.79
H00	SERVICIOS PUBLICOS	6,993,432.70	0.00	6,993,432.70	8,314,221.80	8,314,221.80	-1,320,789.10
H01	AGUA POTABLE	4,302,797.00	0.00	4,302,797.00	4,168,389.59	4,168,389.59	134,407.41
I01	DESARROLLO SOCIAL	184,838.00	0.00	184,838.00	152,000.86	152,000.86	32,837.14
K00	CONTRALORIA	950,452.70	0.00	950,452.70	471,796.95	471,796.95	478,655.75
L00	TESORERIA	57,556,420.28	0.00	57,556,420.28	54,090,217.74	54,090,217.74	3,466,202.54
M00	CONSEJERIA JURIDICA	46,670.00	0.00	46,670.00	7,733.31	7,733.31	38,936.69
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	1,447,606.00	0.00	1,447,606.00	862,004.09	862,004.09	585,601.91
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	7,974,410.40	0.00	7,974,410.40	7,278,207.02	7,278,207.02	696,203.38
Q00	SEGURIDAD PUBLICA Y TRANSITO	21,998,366.00	0.00	21,998,366.00	16,604,321.39	16,604,321.39	5,394,044.61
TOTAL DEL GASTO		245,089,773.86	0.00	245,089,773.86	223,202,177.12	222,954,887.13	21,887,596.74

PRESIDENTE MUNICIPAL

PROF. RAMON SERGIO LUNA CORTES

TESORERO MUNICIPAL

MTR. ALFONSO MARTINEZ ORIHUELA