

**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA**

MUNICIPIO DE TULTEPEC, ESTADO DE MEXICO

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2022

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3=(1+2)	4	5	
A00	PRESIDENCIA	77,898,786.31	0.00	77,898,786.31	69,348,503.54	69,348,503.54	8,550,282.77
A01	Comunicación Social	1,694,411.00	0.00	1,694,411.00	1,945,277.78	1,945,277.78	-250,866.78
A02	DERECHOS HUMANO	523,569.00	0.00	523,569.00	332,326.55	332,326.55	191,242.45
B01	Sindicatura I	1,409,155.77	0.00	1,409,155.77	684,168.68	684,168.68	724,987.09
C01	Regiduría I	911,975.97	0.00	911,975.97	661,603.34	661,603.34	250,372.63
C02	Regiduría II	788,879.97	0.00	788,879.97	542,908.42	542,908.42	245,971.55
C03	Regiduría III	890,079.97	0.00	890,079.97	553,326.38	553,326.38	336,753.59
C04	Regiduría IV	888,137.77	0.00	888,137.77	524,665.84	524,665.84	363,471.93
C05	Regiduría V	1,217,225.97	0.00	1,217,225.97	690,144.13	690,144.13	527,081.84
C06	Regiduría VI	802,474.77	0.00	802,474.77	524,128.61	524,128.61	278,346.16
C07	Regiduría VII	1,025,579.97	0.00	1,025,579.97	549,321.13	549,321.13	476,258.84
C08	Regiduría VIII	1,045,120.97	0.00	1,045,120.97	748,048.41	748,048.41	297,072.56
C09	Regiduría IX	951,779.97	0.00	951,779.97	587,004.87	587,004.87	364,775.10
D00	SECRETARIA DEL AYUNTAMIENTO	3,864,889.00	0.00	3,864,889.00	2,898,483.19	2,898,483.19	966,405.81
E00	Administración	24,642,930.00	0.00	24,642,930.00	22,132,828.44	22,132,828.44	2,510,101.56
E01	Planeación	1,616,080.00	0.00	1,616,080.00	1,131,600.76	1,131,600.76	484,479.24
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	116,940,657.00	0.00	116,940,657.00	48,028,244.24	48,028,938.69	68,912,412.76
F01	Desarrollo Urbano y Servicios Públicos	5,290,330.00	0.00	5,290,330.00	2,618,881.76	2,618,881.76	2,671,448.24
G00	ECOLOGÍA	4,968,615.00	0.00	4,968,615.00	5,540,012.10	5,540,012.10	-571,397.10
H00	SERVICIOS PUBLICOS	19,429,825.00	0.00	19,429,825.00	19,050,881.80	19,050,881.80	378,943.20
H01	AGUA POTABLE	20,013,465.00	0.00	20,013,465.00	9,943,039.93	9,943,039.93	10,070,425.07
I01	DESARROLLO SOCIAL	758,160.00	0.00	758,160.00	410,077.87	410,077.87	348,082.13
K00	CONTRALORIA	1,474,882.00	0.00	1,474,882.00	1,091,771.30	1,091,771.30	383,110.70
L00	TESORERIA	117,276,835.35	0.00	117,276,835.35	101,288,282.61	101,288,282.61	15,988,552.74
M00	CONSEJERIA JURIDICA	240,949.00	0.00	240,949.00	85,597.30	85,597.30	155,351.70
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	6,293,150.00	0.00	6,293,150.00	2,438,079.72	2,438,079.72	3,855,070.28
N01	DESARROLLO AGROPECUARIO	722,150.00	0.00	722,150.00	8,455.11	8,455.11	713,694.89
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	16,616,710.00	0.00	16,616,710.00	12,769,973.17	12,769,973.17	3,846,736.83
Q00	SEGURIDAD PUBLICA Y TRANSITO	37,936,940.00	0.00	37,936,940.00	40,337,637.09	40,337,637.09	-2,400,697.09
TOTAL DEL GASTO		468,133,744.76	0.00	468,133,744.76	347,465,274.07	347,465,968.52	120,668,470.69

PRESIDENTE MUNICIPAL

TESORERO MUNICIPAL

PROF. RAMON SERGIO LUNA CORTES

MTR. ALFONSO MARTINEZ ORIHUELA