



Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
(Pesos)



MUNICIPIO TULTEPEC 0006

AL 31 DE DICIEMBRE DE 2022

| DEPENDENCIA (3) | Aprobado (4) | Ampliaciones / Reducciones (5) | Modificado (6) | Comprometido (7) | Devengado (8) | Ejercido (9) | Pagado (10) | Subejercicio (11) |
|--|-----------------------|--------------------------------|-----------------------|--------------------|---------------------|-----------------------|-----------------------|----------------------|
| A00 PRESIDENCIA | 107,554,800.09 | -7,708,248.16 | 99,846,551.93 | 0.00 | 703,345.20 | 97,561,607.63 | 96,858,262.43 | 2,284,944.30 |
| A01 COMUNICACIÓN SOCIAL | 2,402,488.00 | 569,380.61 | 2,971,868.61 | 0.00 | 178,232.37 | 3,315,886.63 | 3,137,654.26 | -344,018.02 |
| A02 DERECHOS HUMANO | 768,072.00 | 0.00 | 768,072.00 | 0.00 | 0.00 | 476,137.49 | 476,137.49 | 291,934.51 |
| B01 SINDICATURA I | 2,067,541.00 | 0.00 | 2,067,541.00 | 0.00 | 0.00 | 1,074,718.48 | 1,074,718.48 | 992,822.52 |
| C01 REGIDURÍA I | 1,412,134.60 | 0.00 | 1,412,134.60 | 0.00 | 0.00 | 1,019,168.06 | 1,019,168.06 | 392,966.54 |
| C02 REGIDURÍA II | 1,247,506.60 | 0.00 | 1,247,506.60 | 0.00 | 0.00 | 833,588.09 | 833,588.09 | 413,917.91 |
| C03 REGIDURÍA III | 1,479,306.60 | 0.00 | 1,479,306.60 | 0.00 | 0.00 | 908,095.91 | 908,095.91 | 571,210.69 |
| C04 REGIDURÍA IV | 1,386,846.00 | 0.00 | 1,386,846.00 | 0.00 | 0.00 | 812,204.40 | 812,204.40 | 574,641.60 |
| C05 REGIDURÍA V | 1,794,134.60 | -151,814.83 | 1,642,319.77 | 0.00 | 0.00 | 1,011,103.23 | 1,011,103.23 | 631,216.54 |
| C06 REGIDURÍA VI | 1,270,583.00 | 0.00 | 1,270,583.00 | 0.00 | 0.00 | 819,548.08 | 819,548.08 | 451,034.92 |
| C07 REGIDURÍA VII | 1,570,106.60 | 0.00 | 1,570,106.60 | 0.00 | 0.00 | 906,103.22 | 906,103.22 | 664,003.38 |
| C08 REGIDURÍA VIII | 1,586,080.60 | 0.00 | 1,586,080.60 | 0.00 | 0.00 | 1,143,650.91 | 1,143,650.91 | 442,429.69 |
| C09 REGIDURÍA IX | 1,571,706.60 | 0.00 | 1,571,706.60 | 0.00 | 0.00 | 874,543.43 | 874,543.43 | 697,163.17 |
| D00 SECRETARÍA DEL AYUNTAMIENTO | 5,520,634.00 | -390,000.00 | 5,130,634.00 | 0.00 | 0.00 | 4,574,507.05 | 4,574,507.05 | 556,126.95 |
| E00 ADMINISTRACIÓN | 33,528,990.00 | 1,235,028.94 | 34,764,018.94 | 0.00 | 0.00 | 30,427,767.55 | 30,427,767.55 | 4,336,251.39 |
| E01 PLANEACIÓN | 2,253,403.00 | 721,480.06 | 2,974,883.06 | 0.00 | 337,724.61 | 2,159,796.80 | 1,822,042.19 | 815,116.26 |
| F00 DESARROLLO URBANO Y OBRAS PÚBLICAS | 155,838,282.00 | 1,798,946.58 | 157,637,228.58 | -141,691.92 | 2,987,655.41 | 114,012,115.65 | 111,166,152.16 | 43,625,112.93 |
| F01 DESARROLLO URBANO Y SERVICIOS PÚBLICOS | 7,497,840.00 | 91,716.54 | 7,589,556.54 | 0.00 | 0.00 | 4,070,196.17 | 4,070,196.17 | 3,519,362.37 |
| G00 ECOLOGÍA | 7,554,630.00 | 1,620,910.99 | 9,175,540.99 | 0.00 | 0.00 | 7,883,675.90 | 7,883,675.90 | 1,291,865.09 |
| H00 SERVICIOS PÚBLICOS | 29,526,900.00 | 1,622,767.35 | 31,149,667.35 | 0.00 | 0.00 | 27,515,396.65 | 27,515,396.65 | 3,634,290.70 |
| H01 AGUA POTABLE | 27,627,325.72 | 906,476.78 | 28,533,802.50 | 0.00 | 1,807,630.51 | 16,036,831.76 | 14,229,201.25 | 12,496,670.74 |
| I01 DESARROLLO SOCIAL | 1,123,380.00 | 3,500.00 | 1,126,880.00 | 0.00 | 0.00 | 630,304.33 | 630,304.33 | 496,575.67 |
| K00 CONTRALORIA | 2,197,002.00 | -3,200.00 | 2,193,802.00 | 0.00 | 0.00 | 1,590,284.35 | 1,590,284.35 | 603,517.65 |
| L00 TESORERIA | 153,675,218.49 | 97,700.00 | 153,772,918.49 | 0.00 | 0.00 | 166,993,414.16 | 166,993,414.16 | -13,220,495.67 |
| M00 CONSEJERÍA JURÍDICA | 321,082.00 | 6,000.00 | 327,082.00 | 0.00 | 0.00 | 105,622.68 | 105,622.68 | 221,459.32 |
| N00 DIRECCIÓN DE DESARROLLO ECONÓMICO | 7,778,590.00 | -1,020,500.00 | 6,758,090.00 | 0.00 | 0.00 | 6,154,072.61 | 6,154,072.61 | 604,017.39 |
| N01 DESARROLLO AGROPECUARIO | 1,052,050.00 | 0.00 | 1,052,050.00 | 0.00 | 0.00 | 10,449.65 | 10,449.65 | 1,041,600.35 |
| O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL | 23,733,370.00 | 1,025,000.00 | 24,758,370.00 | 0.00 | 1,015,707.66 | 20,635,578.59 | 19,619,870.93 | 4,122,791.41 |
| Q00 SEGURIDAD PÚBLICA Y TRANSITO | 56,110,983.00 | 0.00 | 56,110,983.00 | 0.00 | 0.00 | 73,477,714.04 | 73,477,714.04 | -17,366,731.04 |
| TOTAL | 641,450,996.50 | 425,166.86 | 641,876,163.36 | -141,691.92 | 7,030,295.76 | 587,034,054.10 | 580,145,450.26 | 54,842,099.26 |

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

PRESIDENTE MUNICIPAL
Prof. R. Sergio Luna Cortes

SINDICO MUNICIPAL
Lic. Sandra Fragosó Sánchez

SECRETARIO DEL AYUNTAMIENTO
Lic. Marco Antonio Urban Olivares

TESORERO MUNICIPAL
C.P. Alfonso Martínez Orihuela