

MUNICIPIO DE TULTEPEC, ESTADO DE MEXICO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021
(P E S O S)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	425,111,959.93	37,808,773.81	462,920,733.74	456,620,710.61	456,380,901.80	6,300,023.13
A. A00 PRESIDENCIA	106,654,693.56	15,099,968.35	121,754,661.91	121,352,872.47	121,309,342.73	401,789.44
B. A01 Comunicación Social	2,967,232.00	36,828.75	3,004,060.75	3,000,827.81	3,000,827.81	3,232.94
C. A02 DERECHOS HUMANO	659,780.00	6,616.80	666,396.80	646,617.85	646,617.85	19,778.95
D. B01 Sindicatura I	2,208,261.00	-588,396.03	1,619,864.97	1,612,034.47	1,612,034.47	7,830.50
E. C01 Regiduría I	1,060,380.00	148,444.91	1,208,824.91	1,204,581.20	1,204,581.20	4,243.71
F. C02 Regiduría II	1,019,692.00	166,524.93	1,186,216.93	1,154,601.65	1,154,601.65	31,615.28
G. C03 Regiduría III	1,426,800.00	-1,049.32	1,425,750.68	1,387,335.40	1,387,335.40	38,415.28
H. C04 Regiduría IV	1,015,426.40	64,836.44	1,080,262.84	1,079,722.09	1,079,723.09	540.75
I. C05 Regiduría V	1,399,160.00	62,245.85	1,461,405.85	1,459,226.89	1,459,226.89	2,178.96
J. C06 Regiduría VI	1,005,426.40	15,420.85	1,020,847.25	1,020,657.11	1,020,657.11	190.14
K. C07 Regiduría VII	1,782,800.00	144,398.08	1,927,198.08	1,927,095.03	1,927,095.03	103.05
L. C08 Regiduría VIII	1,422,500.00	101,991.29	1,524,491.29	1,466,194.77	1,466,194.77	58,296.52
M. C09 Regiduría IX	1,414,500.00	81,174.05	1,495,674.05	1,471,859.76	1,471,859.76	23,814.29
N. C10 Regiduría X	1,377,340.00	76,347.32	1,453,687.32	1,452,084.73	1,452,084.73	1,602.59
O. D00 SECRETARIA DEL AYUNTAMIENTO	3,837,684.00	819,907.94	4,657,591.94	4,446,382.58	4,446,382.58	211,209.36
P. E00 Administracion	31,532,060.00	2,126,821.33	33,658,881.33	33,516,128.61	33,516,128.61	142,752.72
Q. E01 Planeación	4,230,480.00	48,616.40	4,279,096.40	4,240,839.66	4,116,780.59	38,256.74
R. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	51,560,490.00	10,921,390.03	62,481,880.03	60,501,135.98	60,501,135.98	1,980,744.05
S. F01 Desarrollo Urbano y Servicios Públicos	4,360,360.00	588,611.61	4,948,971.61	4,923,032.17	4,923,032.17	25,939.44
T. G00 ECOLOGÍA	11,112,060.00	-960,780.32	10,151,279.68	9,459,924.19	9,459,924.19	691,355.49
U. H00 SERVICIOS PUBLICOS	37,606,320.00	-3,392,909.47	34,213,410.53	33,667,044.64	33,667,044.64	546,365.89
V. H01 AGUA POTABLE	12,085,340.00	4,797,023.03	16,882,363.03	16,176,525.91	16,108,849.91	705,837.12
W. I01 DESARROLLO SOCIAL	623,416.00	95,763.57	719,179.57	687,563.82	687,563.82	31,615.75
X. K00 CONTRALORIA	2,701,960.00	-155,035.47	2,546,924.53	2,481,766.85	2,481,766.85	65,157.68
Y. L00 TESORERIA	77,426,061.43	15,894,743.03	93,320,804.46	93,055,988.13	93,055,988.13	264,816.33
Z. M00 CONSEJERIA JURIDICA	108,000.00	22,600.00	130,600.00	91,669.12	91,669.12	38,930.88
AA. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	7,332,800.00	-2,859,203.05	4,473,596.95	4,452,791.20	4,452,791.20	20,805.75
AB. N01 DESARROLLO AGROPECUARIO	476,500.00	-87,341.59	389,158.41	372,206.42	372,206.42	16,951.99
AC. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	21,929,696.00	-798,397.80	21,131,298.20	20,387,337.70	20,382,792.70	743,960.50
AD. Q00 SEGURIDAD PUBLICA Y TRANSITO	32,774,741.14	-4,668,387.70	28,106,353.44	27,924,662.40	27,924,662.40	181,691.04
II. GASTO ETIQUETADO	183,180,725.03	2,450,419.20	185,631,144.23	184,232,735.62	183,065,770.50	1,398,408.61
A. A00 PRESIDENCIA	565,412.09	-325,664.00	239,748.09	0.00	0.00	239,748.09

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CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
B. E00 Administracion	0.00	1,271,690.29	1,271,690.29	1,271,690.29	1,271,690.29	0.00
C. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	61,190,955.92	-270,000.00	60,920,955.92	61,092,580.97	59,925,615.85	-171,625.05
D. H01 AGUA POTABLE	5,288,263.00	3,046,083.20	8,334,346.20	8,334,346.20	8,334,346.20	0.00
E. L00 TESORERIA	82,801,316.38	-3,481,486.73	79,319,829.65	79,319,829.65	79,319,829.65	0.00
F. Q00 SEGURIDAD PUBLICA Y TRANSITO	33,334,777.64	2,209,796.44	35,544,574.08	34,214,288.51	34,214,288.51	1,330,285.57
III. TOTAL DE EGRESOS (III = I + II)	608,292,684.96	40,259,193.01	648,551,877.97	640,853,446.23	639,446,672.30	7,698,431.74

PRESIDENTE MUNICIPAL

TESORERO MUNICIPAL

LIC. EDGAR ADRIAN HERNANDEZ MARQUEZ

LIC. CRISTIAN REYES RAMIREZ