

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 2019
(P E S O S)

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	367,041,005.21	42,767,569.24	409,808,574.45	406,892,189.41	401,742,523.57	2,916,385.04
A. A00 PRESIDENCIA	107,455,622.00	-3,140,629.33	104,314,992.67	104,182,207.26	104,021,371.58	132,785.41
B. A01 Comunicación Social	2,582,604.00	984,463.00	3,567,067.00	3,565,752.27	3,536,043.89	1,314.73
C. A02 DERECHOS HUMANO	570,000.00	129,126.00	699,126.00	699,120.65	698,603.40	5.35
D. B01 Sindicatura I	1,296,200.00	15,541.00	1,311,741.00	1,296,607.48	1,296,607.48	15,133.52
E. C01 Regiduría I	1,605,028.00	-381,900.00	1,223,128.00	1,184,391.64	1,183,564.05	38,736.36
F. C02 Regiduría II	1,605,028.00	-561,100.00	1,043,928.00	1,018,660.83	1,018,660.84	25,267.17
G. C03 Regiduría III	1,605,028.00	-152,600.00	1,452,428.00	1,409,806.03	1,409,495.69	42,621.97
H. C04 Regiduría IV	1,605,028.00	-515,600.00	1,089,428.00	1,023,460.23	1,023,149.89	65,967.77
I. C05 Regiduría V	1,605,028.00	-283,900.00	1,321,128.00	1,248,366.38	1,247,932.59	72,761.62
J. C06 Regiduría VI	1,605,028.00	-302,800.00	1,302,228.00	1,023,705.84	1,016,757.45	278,522.16
K. C07 Regiduría VII	1,605,028.00	211,802.60	1,816,830.60	1,768,865.78	1,768,865.79	47,964.82
L. C08 Regiduría VIII	1,605,028.00	-279,597.74	1,325,430.26	1,289,491.18	1,286,491.19	35,939.08
M. C09 Regiduría IX	1,605,028.00	-141,324.75	1,463,703.25	1,440,408.23	1,436,480.43	23,295.02
N. C10 Regiduría X	1,605,028.00	-166,543.42	1,438,484.58	1,433,724.11	1,433,724.12	4,760.47
O. D00 SECRETARIA DEL AYUNTAMIENTO	4,224,977.00	315,958.76	4,540,935.76	4,245,977.07	4,177,901.46	294,958.69
P. E00 Administracion	5,274,729.74	-746,219.98	4,528,509.76	4,377,496.92	4,059,303.14	151,012.84
Q. E01 Planeación	16,656,566.00	9,301,284.00	25,957,850.00	25,946,211.45	25,900,550.70	11,638.55
R. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	45,575,802.41	2,366,986.90	47,942,789.31	47,579,631.75	45,284,474.23	363,157.56
S. F01 Desarrollo Urbano y Servicios Públicos	3,788,433.00	922,811.53	4,711,244.53	4,684,070.94	4,640,608.67	27,173.59
T. G00 ECOLOGÍA	3,400,729.85	2,528,784.00	5,929,513.85	5,902,263.35	5,868,300.55	27,250.50
U. H00 SERVICIOS PUBLICOS	31,957,992.01	803,355.71	32,761,347.72	32,646,827.09	32,432,798.86	114,520.63
V. H01 AGUA POTABLE	10,636,848.00	1,783,068.05	12,419,916.05	12,230,359.54	11,701,032.86	189,556.51
W. I01 DESARROLLO SOCIAL	607,340.00	24,992.00	632,332.00	577,091.68	577,091.68	55,240.32
X. K00 CONTRALORIA	2,583,652.00	0.00	2,583,652.00	2,548,333.28	2,535,368.28	35,318.72
Y. L00 TESORERIA	55,229,439.20	22,477,288.69	77,706,727.89	77,229,268.41	76,971,273.29	477,459.48
Z. M00 CONSEJERIA JURIDICA	60,000.00	349,744.00	409,744.00	406,338.60	390,683.35	3,405.40
AA. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	9,766,665.00	355,991.00	10,122,656.00	10,114,012.12	10,038,615.52	8,643.88
AB. N01 DESARROLLO AGROPECUARIO	568,400.00	99,287.00	667,687.00	502,606.29	502,606.29	165,080.71
AC. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	24,896,144.00	1,455,137.48	26,351,281.48	26,197,485.75	25,965,840.95	153,795.73
AD. Q00 SEGURIDAD PUBLICA Y TRANSITO	23,858,581.00	5,314,162.74	29,172,743.74	29,119,647.26	28,318,325.35	53,096.48
II. GASTO ETIQUETADO	193,734,348.15	-10,489,477.41	183,244,870.74	166,190,711.82	163,941,889.61	17,054,158.92
A. A00 PRESIDENCIA	216,993.00	970,803.00	1,187,796.00	1,187,796.00	1,187,796.00	0.00

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	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
B. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	80,705,163.65	-9,700,756.95	71,004,406.70	58,172,432.32	56,795,160.10	12,831,974.38
C. H00 SERVICIOS PUBLICOS	2,393,025.66	-1,155,439.97	1,237,585.69	0.00	0.00	1,237,585.69
D. H01 AGUA POTABLE	0.00	1,609,661.00	1,609,661.00	1,609,660.24	1,609,660.24	0.76
E. I01 DESARROLLO SOCIAL	200,000.00	0.00	200,000.00	174,240.04	174,240.04	25,759.96
F. L00 TESORERIA	71,500,000.00	1,502,760.74	73,002,760.74	73,001,856.74	73,001,856.74	904.00
G. Q00 SEGURIDAD PUBLICA Y TRANSITO	38,719,165.84	-3,716,505.23	35,002,660.61	32,044,726.48	31,173,176.49	2,957,934.13
III. TOTAL DE EGRESOS (III = I + II)	560,775,353.36	32,278,091.83	593,053,445.19	573,082,901.23	565,684,413.18	19,970,543.96

PRESIDENTE MUNICIPAL

SECRETARIO DEL AYUNTAMIENTO

TESORERO MUNICIPAL

ING. ARMANDO PORTUGUEZ FUENTES

LIC. EDGAR ADRIAN HERNANDEZ MARQUEZ

C.P. JUAN CARLOS CHAVEZ TAPIA