

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 MARZO DE 2020
(P E S O S)

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	395,873,602.27	0.00	395,873,602.27	131,225,445.82	127,620,861.22	264,648,156.45
A. A00 PRESIDENCIA	102,586,782.34	0.00	102,586,782.34	33,626,980.49	30,776,980.49	68,959,801.85
B. A01 Comunicación Social	3,106,733.00	0.00	3,106,733.00	671,862.63	671,862.63	2,434,870.37
C. A02 DERECHOS HUMANO	712,476.00	0.00	712,476.00	151,343.81	151,343.81	561,132.19
D. B01 Sindicatura I	1,314,359.00	0.00	1,314,359.00	304,634.97	304,634.97	1,009,724.03
E. C01 Regiduría I	1,445,480.00	0.00	1,445,480.00	232,496.60	232,496.60	1,212,983.40
F. C02 Regiduría II	1,445,480.00	0.00	1,445,480.00	206,989.26	177,766.55	1,238,490.74
G. C03 Regiduría III	1,445,480.00	0.00	1,445,480.00	305,801.26	305,801.26	1,139,678.74
H. C04 Regiduría IV	1,445,480.00	0.00	1,445,480.00	195,671.19	195,671.19	1,249,808.81
I. C05 Regiduría V	1,445,480.00	0.00	1,445,480.00	309,751.74	338,974.45	1,135,728.26
J. C06 Regiduría VI	1,445,480.00	0.00	1,445,480.00	194,955.02	194,955.02	1,250,524.98
K. C07 Regiduría VII	1,445,480.00	0.00	1,445,480.00	592,645.64	592,645.64	852,834.36
L. C08 Regiduría VIII	1,445,480.00	0.00	1,445,480.00	353,094.54	353,094.54	1,092,385.46
M. C09 Regiduría IX	1,445,480.00	0.00	1,445,480.00	334,520.57	334,520.57	1,110,959.43
N. C10 Regiduría X	1,445,480.00	0.00	1,445,480.00	296,570.41	296,570.41	1,148,909.59
O. D00 SECRETARIA DEL AYUNTAMIENTO	4,051,968.00	0.00	4,051,968.00	979,957.74	980,457.74	3,072,010.26
P. E00 Administracion	25,999,058.00	0.00	25,999,058.00	8,692,094.72	8,332,243.45	17,306,963.28
Q. E01 Planeación	4,105,691.00	0.00	4,105,691.00	722,993.46	722,993.46	3,382,697.54
R. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	45,694,453.24	0.00	45,694,453.24	15,891,574.46	15,883,024.45	29,802,878.78
S. F01 Desarrollo Urbano y Servicios Públicos	4,771,044.76	0.00	4,771,044.76	958,687.37	958,687.37	3,812,357.39
T. G00 ECOLOGÍA	6,102,184.00	0.00	6,102,184.00	1,086,282.59	1,086,282.59	5,015,901.41
U. H00 SERVICIOS PUBLICOS	32,536,534.00	0.00	32,536,534.00	8,724,969.33	8,338,286.01	23,811,564.67
V. H01 AGUA POTABLE	10,833,445.34	0.00	10,833,445.34	2,380,854.58	2,380,854.58	8,452,590.76
W. I01 DESARROLLO SOCIAL	626,478.00	0.00	626,478.00	129,820.18	129,820.18	496,657.82
X. K00 CONTRALORIA	2,568,456.00	0.00	2,568,456.00	653,136.80	653,136.80	1,915,319.20
Y. L00 TESORERIA	72,589,976.50	0.00	72,589,976.50	34,344,049.18	34,344,049.18	38,245,927.32
Z. M00 CONSEJERIA JURIDICA	492,920.00	0.00	492,920.00	34,541.75	34,541.75	458,378.25
AA. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	9,955,782.00	0.00	9,955,782.00	6,177,745.14	6,177,745.14	3,778,036.86
AB. N01 DESARROLLO AGROPECUARIO	528,035.00	0.00	528,035.00	93,732.18	93,732.18	434,302.82
AC. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	26,627,718.92	0.00	26,627,718.92	5,258,993.18	5,258,993.18	21,368,725.74
AD. Q00 SEGURIDAD PUBLICA Y TRANSITO	26,214,707.17	0.00	26,214,707.17	7,318,695.03	7,318,695.03	18,896,012.14
II. GASTO ETIQUETADO	175,287,783.12	0.00	175,287,783.12	44,978,444.67	44,978,444.67	130,309,338.45
A. A00 PRESIDENCIA	228,806.74	0.00	228,806.74	3,555.00	3,555.00	225,251.74

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	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
B. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	51,431,936.16	0.00	51,431,936.16	20,714,361.12	20,714,361.12	30,717,575.04
C. H01 AGUA POTABLE	1,334,555.66	0.00	1,334,555.66	829,206.91	829,206.91	505,348.75
D. I01 DESARROLLO SOCIAL	200,000.00	0.00	200,000.00	23,766.96	23,766.96	176,233.04
E. L00 TESORERIA	79,363,755.73	0.00	79,363,755.73	17,001,404.73	17,001,404.73	62,362,351.00
F. Q00 SEGURIDAD PUBLICA Y TRANSITO	42,728,728.83	0.00	42,728,728.83	6,406,149.95	6,406,149.95	36,322,578.88
III. TOTAL DE EGRESOS (III = I + II)	571,161,385.39	0.00	571,161,385.39	176,203,890.49	172,599,305.89	394,957,494.90

PRESIDENTE MUNICIPAL

SECRETARIO DEL AYUNTAMIENTO

TESORERO MUNICIPAL

ING. ARMANDO PORTUGUEZ FUENTES

LIC. EDGAR ADRIAN HERNANDEZ MARQUEZ

C.P. JUAN CARLOS CHAVEZ TAPIA