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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 2023
(P E S O S)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	493,972,134.46	0.00	493,972,134.46	103,608,932.20	103,608,932.20	390,363,202.26
A. A00 PRESIDENCIA	74,435,363.28	0.00	74,435,363.28	22,365,784.62	22,365,784.62	52,069,578.66
B. A01 Comunicación Social	3,605,538.00	0.00	3,605,538.00	880,710.60	880,710.60	2,724,827.40
C. A02 DERECHOS HUMANO	552,750.00	0.00	552,750.00	94,803.85	94,803.85	457,946.15
D. B01 Sindicatura I	1,441,709.88	0.00	1,441,709.88	211,739.84	211,739.84	1,229,970.04
E. C01 Regiduría I	1,161,915.48	0.00	1,161,915.48	219,334.00	219,334.00	942,581.48
F. C02 Regiduría II	1,133,143.48	0.00	1,133,143.48	176,364.22	176,364.22	956,779.26
G. C03 Regiduría III	1,197,615.48	0.00	1,197,615.48	176,352.22	176,352.22	1,021,263.26
H. C04 Regiduría IV	1,198,469.88	0.00	1,198,469.88	176,352.22	176,352.22	1,022,117.66
I. C05 Regiduría V	1,555,215.48	0.00	1,555,215.48	265,562.49	265,562.49	1,289,652.99
J. C06 Regiduría VI	1,152,419.88	0.00	1,152,419.88	148,519.11	148,519.11	1,003,900.77
K. C07 Regiduría VII	1,381,015.48	0.00	1,381,015.48	250,127.46	250,127.46	1,130,888.02
L. C08 Regiduría VIII	1,200,299.48	0.00	1,200,299.48	179,952.22	179,952.22	1,020,347.26
M. C09 Regiduría IX	1,134,855.48	0.00	1,134,855.48	177,352.90	177,352.90	957,502.58
N. D00 SECRETARIA DEL AYUNTAMIENTO	5,172,082.00	0.00	5,172,082.00	1,108,857.65	1,108,857.65	4,063,224.35
O. E00 Administracion	36,323,240.00	0.00	36,323,240.00	7,617,593.17	7,617,593.17	28,705,646.83
P. E01 Planeación	3,062,063.00	0.00	3,062,063.00	455,181.89	455,181.89	2,606,881.11
Q. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	120,740,542.33	0.00	120,740,542.33	12,135,776.13	12,135,776.13	108,604,766.20
R. F01 Desarrollo Urbano y Servicios Públicos	5,520,520.00	0.00	5,520,520.00	831,413.97	831,413.97	4,689,106.03
S. G00 ECOLOGÍA	9,174,158.00	0.00	9,174,158.00	2,045,392.73	2,045,392.73	7,128,765.27
T. H00 SERVICIOS PUBLICOS	28,021,900.00	0.00	28,021,900.00	6,075,395.42	6,075,395.42	21,946,504.58
U. H01 AGUA POTABLE	21,443,956.72	0.00	21,443,956.72	4,139,710.58	4,139,710.58	17,304,246.14
V. I01 DESARROLLO SOCIAL	918,180.00	0.00	918,180.00	142,838.80	142,838.80	775,341.20
W. K00 CONTRALORIA	2,169,930.00	0.00	2,169,930.00	300,806.68	300,806.68	1,869,123.32
X. L00 TESORERIA	84,855,083.46	0.00	84,855,083.46	24,315,796.08	24,315,796.08	60,539,287.38
Y. M00 CONSEJERIA JURIDICA	193,030.00	0.00	193,030.00	13,273.53	13,273.53	179,756.47
Z. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	7,072,940.00	0.00	7,072,940.00	838,818.94	838,818.94	6,234,121.06
AA. N01 DESARROLLO AGROPECUARIO	251,050.00	0.00	251,050.00	15,056.26	15,056.26	235,993.74
AB. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	23,020,626.00	0.00	23,020,626.00	5,884,687.57	5,884,687.57	17,135,938.43
AC. Q00 SEGURIDAD PUBLICA Y TRANSITO	54,882,521.67	0.00	54,882,521.67	12,365,377.05	12,365,377.05	42,517,144.62
II. GASTO ETIQUETADO	292,775,080.00	0.00	292,775,080.00	68,119,255.38	68,105,684.22	224,655,824.62
A. A00 PRESIDENCIA	63,055,265.10	0.00	63,055,265.10	12,659,659.47	12,659,659.47	50,395,605.63
B. D00 SECRETARIA DEL AYUNTAMIENTO	363,672.00	0.00	363,672.00	0.00	0.00	363,672.00



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CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
C. E00 Administracion	632,736.00	0.00	632,736.00	3,174.26	3,174.26	629,561.74
D. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	78,835,080.97	0.00	78,835,080.97	22,431,338.15	22,431,338.15	56,403,742.82
E. F01 Desarrollo Urbano y Servicios Públicos	3,600.00	0.00	3,600.00	0.00	0.00	3,600.00
F. H01 AGUA POTABLE	4,179,604.00	0.00	4,179,604.00	1,199,518.00	1,199,518.00	2,980,086.00
G. K00 CONTRALORIA	1,200,000.00	0.00	1,200,000.00	0.00	0.00	1,200,000.00
H. L00 TESORERIA	125,925,295.93	0.00	125,925,295.93	29,844,333.26	29,830,762.10	96,080,962.67
I. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00
J. Q00 SEGURIDAD PUBLICA Y TRANSITO	18,537,826.00	0.00	18,537,826.00	1,981,232.24	1,981,232.24	16,556,593.76
III. TOTAL DE EGRESOS (III = I + II)	786,747,214.46	0.00	786,747,214.46	171,728,187.58	171,714,616.42	615,019,026.88

PRESIDENTE MUNICIPAL

TESORERO MUNICIPAL

PROF. RAMON SERGIO LUNA CORTES

MTR. ALFONSO MARTINEZ ORIHUELA