



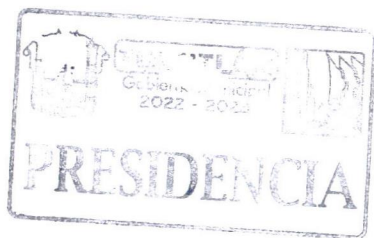
TULTITLAN
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2023
(P E S O S)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	1,637,600,241.08	-5,613,273.76	1,631,986,967.32	955,545,197.89	949,964,168.92	676,441,769.43
A. A00 PRESIDENCIA	150,342,232.02	-3,418,720.00	146,923,512.02	63,053,454.88	63,053,454.88	83,870,057.14
B. A02 Derechos Humanos	1,963,813.38	0.00	1,963,813.38	1,274,238.17	1,274,238.17	689,575.21
C. B01 Sindicatura I	11,896,756.87	-28,000.00	11,868,756.87	6,800,377.57	6,800,377.57	5,068,379.30
D. B02 Sindicatura II	4,272,943.17	55,710.00	4,328,653.17	2,683,437.43	2,683,437.43	1,645,215.74
E. C01 Regiduría I	2,088,052.91	0.00	2,088,052.91	1,374,007.37	1,374,007.37	714,045.54
F. C02 Regiduría II	2,125,677.82	0.00	2,125,677.82	1,300,489.53	1,300,489.53	825,188.29
G. C03 Regiduría III	2,077,037.02	0.00	2,077,037.02	1,369,030.68	1,369,030.68	708,006.34
H. C04 Regiduría IV	1,797,659.68	0.00	1,797,659.68	1,157,063.68	1,157,063.68	640,596.00
I. C05 Regiduría V	2,501,132.36	0.00	2,501,132.36	1,653,143.65	1,653,143.65	847,988.71
J. C06 Regiduría VI	2,326,604.88	0.00	2,326,604.88	1,543,242.72	1,543,242.72	783,362.16
K. C07 Regiduría VII	1,941,602.48	0.00	1,941,602.48	1,276,383.37	1,276,383.37	665,219.11
L. C08 Regiduría VIII	1,521,436.08	0.00	1,521,436.08	1,003,947.05	1,003,947.05	517,489.03
M. C09 Regiduría IX	2,112,904.83	0.00	2,112,904.83	1,392,111.53	1,392,111.53	720,793.30
N. C10 Regiduría X	1,773,703.93	0.00	1,773,703.93	1,159,064.55	1,159,064.55	614,639.38
O. C11 Regiduría XI	1,672,179.34	0.00	1,672,179.34	1,094,468.44	1,094,468.44	577,710.90
P. C12 Regiduría XII	1,677,884.67	0.00	1,677,884.67	1,100,363.32	1,100,363.32	577,521.35
Q. D00 SECRETARIA DEL AYUNTAMIENTO	38,029,426.73	-94,124.00	37,935,302.73	20,686,775.89	20,686,775.89	17,248,526.84
R. E00 ADMINISTRACIÓN	279,067,885.20	-2,669,446.00	276,398,439.20	174,193,854.04	169,481,330.49	102,204,585.16
S. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	132,989,567.42	-2,820,710.00	130,168,857.42	57,174,460.88	56,176,666.83	72,994,396.54
T. F01 Desarrollo Urbano y Servicios Públicos	52,997,784.91	73,854.00	53,071,638.91	19,969,095.91	19,969,095.91	33,102,543.00
U. H00 SERVICIOS PUBLICOS	244,288,348.64	3,500,000.00	247,788,348.64	124,414,901.76	124,414,901.76	123,373,446.88
V. I01 Desarrollo Social	19,587,358.70	164,470.00	19,751,828.70	10,283,724.11	10,283,724.11	9,468,104.59
W. J00 GOBIERNO MUNICIPAL	27,428,808.88	84,984.00	27,513,792.88	11,286,094.53	11,286,094.53	16,227,698.35
X. K00 CONTRALORIA	15,578,371.53	102,784.00	15,681,155.53	9,371,751.66	9,371,751.66	6,309,403.87
Y. L00 TESORERIA	356,961,144.35	0.00	356,961,144.35	275,361,932.68	275,491,221.31	81,599,211.67
Z. M00 CONSEJERIA JURIDICA	23,185,977.55	108,850.00	23,294,827.55	27,575,318.49	27,575,318.49	-4,280,490.94
AA. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	19,354,522.93	-73,000.00	19,281,522.93	11,740,157.01	11,740,157.01	7,541,365.92
AB. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	31,296,549.01	449,400.00	31,745,949.01	10,907,196.92	10,907,196.92	20,838,752.09
AC. Q00 SEGURIDAD PUBLICA Y TRANSITO	201,261,644.85	-1,104,133.76	200,157,511.09	111,128,842.05	111,128,842.05	89,028,669.04
AD. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	3,481,228.94	54,808.00	3,536,036.94	2,216,268.02	2,216,268.02	1,319,768.92
II. GASTO ETIQUETADO	760,739,668.08	164,229,347.30	924,969,015.38	459,595,895.89	459,595,895.89	465,373,119.49



TULTITLAN
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2023
(P E S O S)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
A. A00 PRESIDENCIA	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00
B. C07 Regiduría VII	11,604.36	0.00	11,604.36	8,298.58	8,298.58	3,305.78
C. C08 Regiduría VIII	9,579.12	0.00	9,579.12	6,850.30	6,850.30	2,728.82
D. C09 Regiduría IX	12,411.24	0.00	12,411.24	8,875.61	8,875.61	3,535.63
E. C10 Regiduría X	10,807.56	0.00	10,807.56	7,728.77	7,728.77	3,078.79
F. C11 Regiduría XI	10,346.16	0.00	10,346.16	7,398.81	7,398.81	2,947.35
G. C12 Regiduría XII	10,346.16	0.00	10,346.16	7,398.81	7,398.81	2,947.35
H. D00 SECRETARIA DEL AYUNTAMIENTO	154,826.95	0.00	154,826.95	110,720.84	110,720.84	44,106.11
I. E00 ADMINISTRACIÓN	295,927.56	0.00	295,927.56	211,625.63	211,625.63	84,301.93
J. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	252,326,795.56	145,286,936.40	397,613,731.96	100,931,081.66	100,931,081.66	296,682,650.30
K. F01 Desarrollo Urbano y Servicios Públicos	151,123.20	0.00	151,123.20	108,072.20	108,072.20	43,051.00
L. H00 SERVICIOS PUBLICOS	6,000,000.00	0.00	6,000,000.00	0.00	0.00	6,000,000.00
M. I01 Desarrollo Social	8,466.60	1,956,901.37	1,965,367.97	20,046.41	20,046.41	1,945,321.56
N. J00 GOBIERNO MUNICIPAL	22,553,182.86	5,485,500.00	28,038,682.86	73,788.80	73,788.80	27,964,894.06
O. K00 CONTRALORIA	1,320.60	0.00	1,320.60	944.40	944.40	376.20
P. L00 TESORERIA	444,630,620.52	0.00	444,630,620.52	335,916,939.11	335,916,939.11	108,713,681.41
Q. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	71.12	0.00	71.12	50.86	50.86	20.26
R. Q00 SEGURIDAD PUBLICA Y TRANSITO	29,552,238.51	11,500,009.53	41,052,248.04	22,176,075.10	22,176,075.10	18,876,172.94
III. TOTAL DE EGRESOS (III = I + II)	2,398,339,909.16	158,616,073.54	2,556,955,982.70	1,415,141,093.78	1,409,560,064.81	1,141,814,888.92



PRESIDENTA MUNICIPAL

Elena García Martínez
LIC. ELENA GARCÍA MARTÍNEZ



TESORERA MUNICIPAL

Lilia Gabriela López Andrade
LIC. LILIA GABRIELA LOPEZ ANDRADE