



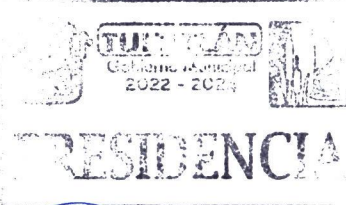

TULTITLAN
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023
(P E S O S)


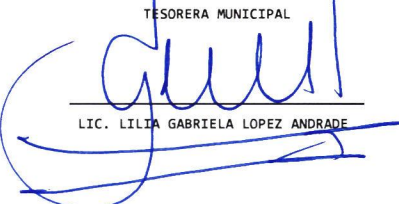
| CONCEPTO | EGRESOS | | | | | SUBEJERCICIO |
|---|-------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|----------------------|
| | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| I. GASTO NO ETIQUETADO | 1,637,600,241.08 | 19,215.41 | 1,637,619,456.49 | 1,542,293,581.23 | 1,506,880,408.03 | 95,325,875.26 |
| A. A00 PRESIDENCIA | 150,342,232.02 | -35,352,749.48 | 114,989,482.54 | 103,904,151.06 | 99,702,896.53 | 11,085,331.48 |
| B. A02 Derechos Humanos | 1,963,813.38 | 33,419.24 | 1,997,232.62 | 1,995,624.62 | 1,995,624.62 | 1,608.00 |
| C. B01 Sindicatura I | 11,896,756.87 | 292,439.65 | 12,189,196.52 | 10,682,354.68 | 10,652,513.18 | 1,506,841.84 |
| D. B02 Sindicatura II | 4,272,943.17 | -44,700.27 | 4,228,242.90 | 4,193,684.19 | 4,192,921.72 | 34,558.71 |
| E. C01 Regiduría I | 2,088,052.91 | 37,776.19 | 2,125,829.10 | 2,125,829.10 | 2,125,829.10 | 0.00 |
| F. C02 Regiduría II | 2,125,677.82 | -262,648.60 | 1,863,029.22 | 1,863,029.22 | 1,863,029.22 | 0.00 |
| G. C03 Regiduría III | 2,077,037.02 | 11,322.24 | 2,088,359.26 | 2,088,359.26 | 2,088,359.26 | 0.00 |
| H. C04 Regiduría IV | 1,797,659.68 | -89,436.25 | 1,708,223.43 | 1,708,223.43 | 1,708,223.43 | 0.00 |
| I. C05 Regiduría V | 2,501,132.36 | 54,417.91 | 2,555,550.27 | 2,555,550.27 | 2,555,550.27 | 0.00 |
| J. C06 Regiduría VI | 2,326,604.88 | 49,028.89 | 2,375,633.77 | 2,375,633.77 | 2,375,633.77 | 0.00 |
| K. C07 Regiduría VII | 1,941,602.48 | 33,892.55 | 1,975,495.03 | 1,975,495.03 | 1,975,495.03 | 0.00 |
| L. C08 Regiduría VIII | 1,521,436.08 | 21,812.61 | 1,543,248.69 | 1,543,248.69 | 1,543,248.69 | 0.00 |
| M. C09 Regiduría IX | 2,112,904.83 | 40,460.40 | 2,153,365.23 | 2,153,365.23 | 2,153,365.23 | 0.00 |
| N. C10 Regiduría X | 1,773,703.93 | 18,968.71 | 1,792,672.64 | 1,792,672.64 | 1,792,672.64 | 0.00 |
| O. C11 Regiduría XI | 1,672,179.34 | 11,604.78 | 1,683,784.12 | 1,683,784.12 | 1,683,784.12 | 0.00 |
| P. C12 Regiduría XII | 1,677,884.67 | 20,071.78 | 1,697,956.45 | 1,697,956.45 | 1,697,956.45 | 0.00 |
| Q. D00 SECRETARIA DEL AYUNTAMIENTO | 38,029,426.73 | 594,794.70 | 38,624,221.43 | 37,367,756.93 | 37,363,599.99 | 1,256,464.50 |
| R. E00 ADMINISTRACIÓN | 279,067,885.20 | 25,215,162.90 | 304,283,048.10 | 285,823,481.01 | 285,169,337.36 | 18,459,567.09 |
| S. F00 DESARROLLO URBANO Y OBRAS PUBLICAS | 132,989,567.42 | -2,030,677.02 | 130,958,890.40 | 112,714,825.13 | 86,612,437.29 | 18,244,065.27 |
| T. F01 Desarrollo Urbano y Servicios Públicos | 52,997,784.91 | 839,578.83 | 53,837,363.74 | 38,259,868.98 | 38,254,630.74 | 15,577,494.76 |
| U. H00 SERVICIOS PUBLICOS | 244,288,348.64 | 9,051,884.49 | 253,340,233.13 | 245,367,913.57 | 243,465,999.05 | 7,972,319.56 |
| V. I01 Desarrollo Social | 19,587,358.70 | -109,534.89 | 19,477,823.81 | 18,086,361.53 | 17,595,681.42 | 1,391,462.28 |
| W. J00 GOBIERNO MUNICIPAL | 27,428,808.88 | -1,694,027.35 | 25,734,781.53 | 21,970,696.75 | 21,095,246.56 | 3,764,084.78 |
| X. K00 CONTRALORIA | 15,578,371.53 | -351,416.05 | 15,226,955.48 | 14,429,584.62 | 13,848,727.85 | 797,370.86 |
| Y. L00 TESORERIA | 356,961,144.35 | 24,505,716.31 | 381,466,860.66 | 372,188,736.37 | 372,182,483.63 | 9,278,124.29 |
| Z. M00 CONSEJERIA JURIDICA | 23,185,977.55 | 3,608,675.96 | 26,794,653.51 | 37,243,842.83 | 37,241,555.41 | -10,449,189.32 |
| AA. N00 DIRECCIÓN DE DESARROLLO ECONOMICO | 19,354,522.93 | 665,350.83 | 20,019,873.76 | 18,914,645.14 | 18,892,226.35 | 1,105,228.62 |
| AB. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL | 31,296,549.01 | -4,992,295.39 | 26,304,253.62 | 19,980,790.81 | 19,763,943.72 | 6,323,462.81 |
| AC. Q00 SEGURIDAD PUBLICA Y TRANSITO | 201,261,644.85 | -20,667,009.52 | 180,594,635.33 | 171,777,390.67 | 171,480,390.67 | 8,817,244.66 |
| AD. S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 3,481,228.94 | 507,331.26 | 3,988,560.20 | 3,828,725.13 | 3,807,044.73 | 159,835.07 |
| II. GASTO ETIQUETADO | 760,739,668.08 | 84,210,131.89 | 844,949,799.97 | 844,352,423.40 | 779,187,504.56 | 597,376.57 |



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CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023
(P E S O S)

| CONCEPTO | EGRESOS | | | | | SUB EJERCICIO |
|---|-------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|----------------------|
| | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| A. A00 PRESIDENCIA | 5,000,000.00 | -400.00 | 4,999,600.00 | 4,999,600.00 | 4,999,600.00 | 0.00 |
| B. C07 Regiduría VII | 11,604.36 | -283.35 | 11,321.01 | 11,321.01 | 11,321.01 | 0.00 |
| C. C08 Regiduría VIII | 9,579.12 | -233.88 | 9,345.24 | 9,345.24 | 9,345.24 | 0.00 |
| D. C09 Regiduría IX | 12,411.24 | -303.04 | 12,108.20 | 12,108.20 | 12,108.20 | 0.00 |
| E. C10 Regiduría X | 10,807.56 | -263.89 | 10,543.67 | 10,543.67 | 10,543.67 | 0.00 |
| F. C11 Regiduría XI | 10,346.16 | -252.63 | 10,093.53 | 10,093.53 | 10,093.53 | 0.00 |
| G. C12 Regiduría XII | 10,346.16 | -252.63 | 10,093.53 | 10,093.53 | 10,093.53 | 0.00 |
| H. D00 SECRETARIA DEL AYUNTAMIENTO | 154,826.95 | -3,780.48 | 151,046.47 | 151,046.47 | 151,046.47 | 0.00 |
| I. E00 ADMINISTRACIÓN | 295,927.56 | -7,225.77 | 288,701.79 | 288,701.79 | 288,701.79 | 0.00 |
| J. F00 DESARROLLO URBANO Y OBRAS PUBLICAS | 252,326,795.56 | 65,249,663.27 | 317,576,458.83 | 316,558,342.79 | 258,405,298.57 | 1,018,116.04 |
| K. F01 Desarrollo Urbano y Servicios Públicos | 151,123.20 | -3,690.02 | 147,433.18 | 147,433.18 | 147,433.18 | 0.00 |
| L. H00 SERVICIOS PUBLICOS | 6,000,000.00 | -999,054.92 | 5,000,945.08 | 5,000,945.08 | 5,000,945.08 | 0.00 |
| M. I01 Desarrollo Social | 8,466.60 | 1,956,694.65 | 1,965,161.25 | 1,965,152.91 | 1,965,152.91 | 8.34 |
| N. J00 GOBIERNO MUNICIPAL | 22,553,182.86 | 4,094,843.18 | 26,648,026.04 | 26,648,026.04 | 19,636,151.42 | 0.00 |
| O. K00 CONTRALORIA | 1,320.60 | -32.24 | 1,288.36 | 1,288.36 | 1,288.36 | 0.00 |
| P. L00 TESORERIA | 444,630,620.52 | 7,819,949.20 | 452,450,569.72 | 452,359,664.31 | 452,359,664.31 | 90,905.41 |
| Q. N00 DIRECCIÓN DE DESARROLLO ECONOMICO | 71.12 | -1.74 | 69.38 | 69.38 | 69.38 | 0.00 |
| R. Q00 SEGURIDAD PUBLICA Y TRANSITO | 29,552,238.51 | 6,104,756.18 | 35,656,994.69 | 36,168,647.91 | 36,168,647.91 | -511,653.22 |
| III. TOTAL DE EGRESOS (III = I + II) | 2,398,339,909.16 | 84,229,347.30 | 2,482,569,256.46 | 2,386,646,004.63 | 2,286,067,912.59 | 95,923,251.83 |


RESIDENCIA
 PRESIDENTA MUNICIPAL

 LIC. ELENA GARCÍA MARTÍNEZ


TESORERÍA MUNICIPAL
 TESORERA MUNICIPAL

 LIC. LILIA GABRIELA LOPEZ ANDRADE