

**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACION FUNCIONAL (FINALIDAD Y FUNCION)**

TULTITLÁN 0008

DEL 1 DE ENERO AL 31 DE ENERO DE 2026

| CONCEPTO                                                                                      | EGRESOS               |                            |                       |                       |                       | SUBEJERCICIO          |
|-----------------------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                                                                               | APROBADO              | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO             | PAGADO                |                       |
|                                                                                               | 1                     | 2                          | 3 = (1 + 2)           | 4                     | 5                     |                       |
| <b>Gobierno</b>                                                                               | <b>387,374,080.89</b> | <b>0.00</b>                | <b>387,374,080.89</b> | <b>75,287,251.59</b>  | <b>75,231,880.49</b>  | <b>312,086,829.30</b> |
| Legislación                                                                                   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Justicia                                                                                      | 239,581.81            | 0.00                       | 239,581.81            | 130,847.31            | 130,847.31            | 108,734.50            |
| Coordinación de la política de gobierno                                                       | 86,440,710.07         | 0.00                       | 86,440,710.07         | 5,752,064.51          | 5,696,693.41          | 80,688,645.56         |
| Relaciones exteriores                                                                         | 25,000.00             | 0.00                       | 25,000.00             | 0.00                  | 0.00                  | 25,000.00             |
| Asuntos financieros y hacendarios                                                             | 195,779,418.85        | 0.00                       | 195,779,418.85        | 51,734,129.29         | 51,734,129.29         | 144,045,289.56        |
| Seguridad nacional                                                                            | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Asuntos de orden público y de seguridad interior                                              | 64,936,828.72         | 0.00                       | 64,936,828.72         | 14,330,869.50         | 14,330,869.50         | 50,605,959.22         |
| Otros servicios generales                                                                     | 39,952,541.44         | 0.00                       | 39,952,541.44         | 3,339,340.98          | 3,339,340.98          | 36,613,200.46         |
| <b>Desarrollo social</b>                                                                      | <b>229,910,408.91</b> | <b>0.00</b>                | <b>229,910,408.91</b> | <b>13,675,636.45</b>  | <b>13,675,636.45</b>  | <b>216,234,772.46</b> |
| Protección ambiental                                                                          | 54,084,346.44         | 0.00                       | 54,084,346.44         | 2,843,268.56          | 2,843,268.56          | 51,241,077.88         |
| Vivienda y servicios a la comunidad                                                           | 159,116,144.86        | 0.00                       | 159,116,144.86        | 8,545,692.09          | 8,545,692.09          | 150,570,452.77        |
| Salud                                                                                         | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Recreación, cultura y otras manifestaciones sociales                                          | 3,237,024.51          | 0.00                       | 3,237,024.51          | 986,803.71            | 986,803.71            | 2,250,220.80          |
| Educación                                                                                     | 2,137,908.45          | 0.00                       | 2,137,908.45          | 879,185.26            | 879,185.26            | 1,258,723.19          |
| Protección social                                                                             | 11,334,984.65         | 0.00                       | 11,334,984.65         | 420,686.83            | 420,686.83            | 10,914,297.82         |
| Otros asuntos sociales                                                                        | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>Desarrollo económico</b>                                                                   | <b>16,630,008.34</b>  | <b>0.00</b>                | <b>16,630,008.34</b>  | <b>1,548,058.50</b>   | <b>1,548,058.50</b>   | <b>15,081,949.84</b>  |
| Asuntos económicos, comerciales y laborales en general                                        | 6,380,249.11          | 0.00                       | 6,380,249.11          | 600,237.46            | 600,237.46            | 5,780,011.65          |
| Agropecuaria, silvicultura, pesca y caza                                                      | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Combustibles y energía                                                                        | 8,906,093.47          | 0.00                       | 8,906,093.47          | 461,013.24            | 461,013.24            | 8,445,080.23          |
| Minería, manufacturas y construcción                                                          | 918,665.76            | 0.00                       | 918,665.76            | 486,807.80            | 486,807.80            | 431,857.96            |
| Transporte                                                                                    | 250,000.00            | 0.00                       | 250,000.00            | 0.00                  | 0.00                  | 250,000.00            |
| Comunicaciones                                                                                | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Turismo                                                                                       | 175,000.00            | 0.00                       | 175,000.00            | 0.00                  | 0.00                  | 175,000.00            |
| Ciencia, tecnología e innovación                                                              | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Otras industrias y otros asuntos económicos                                                   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>Otras no clasificadas en funciones anteriores</b>                                          | <b>67,241,460.28</b>  | <b>0.00</b>                | <b>67,241,460.28</b>  | <b>40,731,830.75</b>  | <b>40,731,830.75</b>  | <b>26,509,629.53</b>  |
| Transacciones de la deuda pública / costo financiero de la deuda                              | 1,999,300.00          | 0.00                       | 1,999,300.00          | 1,713,631.24          | 1,713,631.24          | 285,668.76            |
| Transferencias, participaciones y aportaciones entre diferentes niveles y órdenes de gobierno | 46,118,166.66         | 0.00                       | 46,118,166.66         | 28,085,876.86         | 28,085,876.86         | 18,032,289.80         |
| Saneamiento del sistema financiero                                                            | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Adeudos de ejercicios fiscales anteriores                                                     | 19,123,993.62         | 0.00                       | 19,123,993.62         | 10,932,322.65         | 10,932,322.65         | 8,191,670.97          |
| <b>TOTAL DEL GASTO</b>                                                                        | <b>701,155,958.42</b> | <b>0.00</b>                | <b>701,155,958.42</b> | <b>131,242,777.29</b> | <b>131,187,406.19</b> | <b>569,913,181.13</b> |

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

PRESIDENTA MUNICIPAL

LIC. ANA MARÍA CASTRO FERNÁNDEZ

SECRETARIO

LIC. JOSÉ ALFREDO CONTRERAS SUÁREZ

TESORERO MUNICIPAL

LIC. ANTONIO VILLALOBOS RODRÍGUEZ