



Tultitlán
2019

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACION ADMINISTRATIVA

TULTITLÁN

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

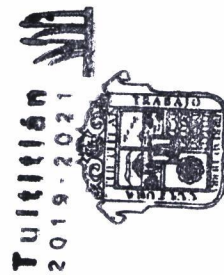
CONCEPTO		EGRESOS					SUB EJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
A00	PRESIDENCIA	17,479,495.28	5,925,000.00	23,404,495.28	21,923,281.52	22,217,207.34	1,481,213.76
A01	Comunicación Social	8,631,590.84	218,137.23	8,849,728.07	6,604,473.95	6,619,403.83	2,245,254.12
A02	Derechos Humanos	2,539,445.86	0.00	2,539,445.86	2,290,546.40	2,349,135.52	248,899.46
B01	Sindicatura I	8,573,363.27	0.00	8,573,363.27	7,854,994.57	8,088,772.29	718,368.70
C01	Regiduría I	1,896,311.27	0.00	1,896,311.27	1,834,567.79	1,891,101.42	61,743.48
C02	Regiduría II	1,938,376.86	0.00	1,938,376.86	1,873,670.75	1,931,140.88	64,706.11
C03	Regiduría III	1,885,640.14	0.00	1,885,640.14	1,824,580.91	1,880,750.50	61,059.23
C04	Regiduría IV	1,690,569.85	0.00	1,690,569.85	1,628,160.34	1,678,665.27	62,409.51
C05	Regiduría V	2,747,154.56	0.00	2,747,154.56	2,646,503.14	2,724,765.20	100,651.42
C06	Regiduría VI	2,100,231.66	0.00	2,100,231.66	2,025,294.96	2,086,062.50	74,936.70
C07	Regiduría VII	1,833,691.76	0.00	1,833,691.76	1,873,345.85	1,928,400.52	-39,654.09
C08	Regiduría VIII	1,400,622.17	0.00	1,400,622.17	1,352,011.88	1,397,247.70	48,610.29
C09	Regiduría IX	1,860,429.51	0.00	1,860,429.51	1,810,223.70	1,867,510.31	50,205.81
C10	Regiduría X	1,874,362.37	0.00	1,874,362.37	1,538,303.75	1,583,539.57	336,058.62
C11	Regiduría XI	1,512,884.07	0.00	1,512,884.07	1,462,907.18	1,511,066.21	49,976.89
C12	Regiduría XII	1,400,622.19	0.00	1,400,622.19	1,794,577.14	1,851,648.97	-393,954.95
C13	Regiduría XIII	1,400,622.19	0.00	1,400,622.19	1,356,402.25	1,401,638.07	44,219.94
D00	SECRETARIA DEL AYUNTAMIENTO	38,413,725.96	500,224.30	38,913,950.26	38,159,314.07	38,596,555.20	754,636.19
E00	ADMINISTRACIÓN	222,947,321.97	-5,989,468.47	216,957,853.50	204,426,562.77	197,255,351.30	12,531,290.73
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	314,606,182.88	0.00	314,606,182.88	332,594,649.65	214,598,541.34	-17,988,466.77
F01	Desarrollo Urbano y Servicios Públicos	32,852,560.76	0.00	32,852,560.76	28,071,142.84	27,622,208.18	4,781,417.92
H00	SERVICIOS PUBLICOS	164,123,199.26	26,542,165.60	190,665,364.86	183,174,765.71	167,138,190.03	7,490,599.15
I01	Desarrollo Social	6,342,789.62	0.00	6,342,789.62	7,140,951.05	7,319,694.11	-798,161.43
K00	CONTRALORIA	13,395,366.37	0.00	13,395,366.37	12,852,316.76	13,200,234.28	543,049.61
L00	TESORERIA	800,123,467.15	-10,335,079.61	789,788,387.54	798,776,586.77	799,838,890.62	-8,988,199.23
M00	CONSEJERIA JURIDICA	56,700,231.44	-8,955,378.00	47,744,853.44	29,655,683.88	29,731,487.75	18,089,169.56
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	17,917,983.90	0.00	17,917,983.90	17,793,319.54	18,249,323.25	124,664.36
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	16,526,430.32	-10,440.00	16,515,990.32	14,620,875.92	15,004,119.90	1,895,114.40
Q00	SEGURIDAD PUBLICA Y TRANSITO	205,753,123.89	-7,895,161.05	197,857,962.84	181,950,973.51	174,090,895.11	15,906,989.33
S00	UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	3,920,514.72	0.00	3,920,514.72	2,924,565.24	2,999,592.80	995,949.48
TOTAL DEL GASTO		1,954,388,312.09	0.00	1,954,388,312.09	1,913,835,553.79	1,768,653,139.97	40,552,758.30

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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

TULTITLAN

CONCEPTO	EGRESOS				SUBEJERCICIO
	1	2	MODIFICADO	PAGADO	
			3 = (1 + 2)	5	6 = (3 + 4)



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

PRESIDENTA MUNICIPAL

TESORERA MUNICIPAL

SECRETARIA DEL AYITTO

LIC. ELENA GARCÍA MARTÍNEZ

LIC. LILIA GABRIELA LÓPEZ ANDRADE