



AL 31 DE DICIEMBRE DE 2020

MUNICIPIO TULTITLÁN 0007
 Cuenta Pública 2020
 Estado Analítico del Ejercicio del Presupuesto de Egresos
 Clasificación Administrativa
 (Pesos)

	DEPENDENCIA (3)	Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercido (9)	Pagado (10)	Subejercicio (11)
A00	DEPENDENCIA	17,479,495.28	5,925,000.00	23,404,495.28	-263,925.82	0.00	21,923,281.52	22,217,207.34	1,491,213.76
A01	COMUNICACIÓN SOCIAL	6,511,500.84	2,118,127.23	8,629,628.07	-43,008.12	-48,878.24	8,548,741.96	6,619,473.83	2,242,254.12
A02	DERECHOS HUMANOS	2,539,446.96	0.00	2,539,446.96	0.00	0.00	2,539,446.96	2,349,135.52	242,899.46
B01	SINDICATURA I	6,573,383.27	0.00	6,573,383.27	-333,777.72	0.00	6,239,605.55	6,088,772.29	713,869.70
C01	REGIDURÍA I	1,896,311.27	0.00	1,896,311.27	646,533.03	0.00	2,542,844.30	1,891,101.42	61,743.49
C02	REGIDURÍA II	1,395,378.96	0.00	1,395,378.96	-57,071.13	0.00	1,338,307.83	1,531,142.88	64,108.11
C03	REGIDURÍA III	1,885,640.14	0.00	1,885,640.14	-58,109.59	0.00	1,827,530.55	1,890,750.50	81,029.23
C04	REGIDURÍA IV	1,890,569.85	0.00	1,890,569.85	-50,504.93	0.00	1,839,064.92	1,678,665.27	62,409.51
C05	REGIDURÍA V	2,747,154.96	0.00	2,747,154.96	-79,262.06	0.00	2,667,892.90	2,724,785.20	100,851.42
C06	REGIDURÍA VI	2,100,231.66	0.00	2,100,231.66	-40,767.54	0.00	2,059,464.12	2,088,067.50	74,938.70
C07	REGIDURÍA VII	1,833,691.78	0.00	1,833,691.78	-55,054.67	0.00	1,778,637.11	1,928,400.52	-59,654.95
C08	REGIDURÍA VIII	1,400,622.17	0.00	1,400,622.17	-45,225.82	0.00	1,355,396.35	1,397,247.70	-48,810.29
C09	REGIDURÍA IX	1,860,429.51	0.00	1,860,429.51	-97,286.61	0.00	1,763,142.90	1,867,810.31	50,205.81
C10	REGIDURÍA X	1,874,362.37	0.00	1,874,362.37	-45,226.82	0.00	1,829,135.55	1,583,539.57	336,068.52
C11	REGIDURÍA XI	1,512,894.07	0.00	1,512,894.07	-46,159.03	0.00	1,466,735.04	1,511,096.21	-46,978.99
C12	REGIDURÍA XII	1,400,622.19	0.00	1,400,622.19	-57,071.83	0.00	1,343,550.36	1,851,648.97	-393,954.95
C13	REGIDURÍA XIII	1,400,622.19	0.00	1,400,622.19	-45,225.82	0.00	1,355,396.37	1,401,638.07	-44,219.84
D00	SECRETARÍA DEL AYUNTAMIENTO	38,413,726.96	500,224.30	38,913,951.26	-817,721.13	360,480.00	38,196,310.13	38,596,855.20	754,636.19
E00	DESARROLLO URBANO Y OBRAS PÚBLICAS	222,947,321.97	-5,898,468.47	217,048,853.50	-2,863,711.30	118,054,922.96	204,428,962.77	197,265,351.30	12,831,290.73
F00	DESARROLLO URBANO Y SERVICIOS PÚBLICOS	32,852,590.76	0.00	32,852,590.76	-699,465.34	1,148,400.00	32,253,125.42	27,622,208.18	-17,969,269.77
H00	SERVICIOS PÚBLICOS	164,123,199.26	26,542,186.60	190,665,385.86	-2,178,262.53	18,212,838.21	183,174,765.71	167,138,190.03	7,490,599.15
I00	DESARROLLO SOCIAL	13,395,969.92	0.00	13,395,969.92	-347,917.52	0.00	13,048,052.40	7,319,694.11	-798,161.43
L00	TESORERÍA	800,123,467.15	-10,326,078.61	789,797,388.54	-1,797,225.03	694,921.18	788,776,586.77	799,638,890.62	-4,968,199.25
M00	CONSEJERÍA JURÍDICA	56,720,231.44	-8,955,372.00	47,764,859.44	-375,003.87	300,000.00	47,389,855.57	29,731,467.25	10,089,109.25
N00	DIRECCIÓN DE DESARROLLO ECONÓMICO	17,917,983.50	0.00	17,917,983.50	-469,003.71	0.00	17,448,979.79	18,249,323.25	124,684.36
O00	DIRECCIÓN CULTURAL Y BIENESTAR SOCIAL	16,528,480.52	-10,440.00	16,518,040.52	-303,433.98	0.00	16,214,606.54	15,004,119.90	1,895,114.40
Q00	SEGURIDAD PÚBLICA Y TRANSITO	255,753,123.95	-7,965,191.05	247,787,932.90	-4,540,236.10	12,400,314.50	243,247,701.30	174,930,895.11	15,306,989.33
S00	PROGRAMACIÓN Y EVALUACIÓN	3,920,514.72	0.00	3,920,514.72	-75,027.56	0.00	3,845,487.16	2,999,592.80	995,594.26
	TOTAL	1,844,393,312.05	0.00	1,844,393,312.05	-16,720,653.08	165,362,968.96	1,811,012,621.93	1,748,633,138.37	46,562,748.20

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

Esquivia
 SECRETARÍA MUNICIPAL
 LIC. FERN GARCÍA MARTÍNEZ

AA
 SECRETARÍA
 LIC. ANDRÉS JOSÉ PEÑERA

Guil
 SECRETARÍA
 LIC. ULIA GABRIELA JARAMA

