



Tultitlán
2019-2021

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA *CONAC*

TULTITLAN

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2019

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
	1	2	3=(1+2)	4	5	6=(3+4)
A00 PRESIDENCIA	399,501,380.43	-23,776,524.19	375,724,856.24	410,932,549.49	407,404,665.73	-35,207,693.25
A01 Comunicación Social	8,922,425.39	-2,048,833.83	6,873,591.56	6,793,327.39	6,746,927.95	80,264.17
A02 Derechos Humanos	1,655,160.24	392,162.42	2,047,322.66	1,924,517.61	1,924,517.61	122,805.05
B01 Sindicatura I	5,518,559.96	2,439,855.19	7,958,415.15	7,852,358.68	7,852,358.68	106,056.47
C01 Regiduría I	2,239,065.20	-454,755.37	1,784,309.83	1,756,380.77	1,756,380.77	27,929.06
C02 Regiduría II	2,239,065.20	-12,000.00	2,227,065.20	1,985,044.92	1,985,044.92	242,020.28
C03 Regiduría III	2,239,065.20	-396,896.05	1,842,169.15	1,774,446.08	1,774,446.08	67,723.07
C04 Regiduría IV	2,239,065.20	-606,583.80	1,632,481.40	1,510,713.72	1,510,713.72	121,767.68
C05 Regiduría V	2,239,065.20	-240,271.82	1,998,793.38	1,865,417.78	1,865,417.78	133,375.60
C06 Regiduría VI	2,239,065.20	-210,640.36	2,028,424.84	1,959,535.36	1,959,535.36	68,889.48
C07 Regiduría VII	2,239,065.20	-604,370.67	1,634,694.53	1,526,478.31	1,526,478.31	108,216.22
C08 Regiduría VIII	2,239,065.20	-892,318.84	1,346,746.36	1,270,244.65	1,270,244.65	76,501.71
C09 Regiduría IX	2,238,078.20	-616,849.22	1,621,228.98	1,428,811.49	1,428,811.49	192,417.49
C10 Regiduría X	2,239,065.20	-584,413.79	1,654,651.41	1,454,232.48	1,454,232.48	200,418.93
C11 Regiduría XI	2,239,065.20	-480,475.01	1,758,590.19	1,503,723.83	1,503,723.83	254,866.36
C12 Regiduría XII	2,239,065.20	-710,301.05	1,528,764.15	1,256,271.28	1,256,271.28	272,492.87
C13 Regiduría XIII	2,241,065.20	-616,873.43	1,624,191.77	1,349,698.90	1,349,698.90	274,492.87
D00 SECRETARIA DEL AYUNTAMIENTO	36,336,079.37	-5,164,144.36	31,171,935.01	30,177,689.21	30,155,599.57	994,245.80
E00 ADMINISTRACIÓN	225,721,735.31	-11,767,008.28	213,954,727.03	215,248,335.96	211,574,028.93	-1,293,608.93
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	276,855,692.39	120,579,520.09	397,435,212.48	398,307,953.33	206,101,155.89	-872,740.85
F01 Desarrollo Urbano y Servicios Públicos	21,985,549.08	5,839,768.69	27,825,317.77	26,051,418.14	26,051,688.14	1,773,899.63
H00 SERVICIOS PUBLICOS	221,202,054.90	-51,890,515.38	169,311,539.52	173,388,460.31	165,608,597.67	-4,076,920.79
I01 Desarrollo Social	15,611,382.80	-6,566,075.04	9,045,307.76	8,609,200.23	8,613,815.40	436,107.53
K00 CONTRALORIA	6,949,800.15	5,107,499.30	12,057,299.45	11,462,395.65	11,462,395.65	594,903.80
L00 TESORERIA	233,655,415.45	-29,540,165.49	204,115,249.96	202,832,679.10	203,698,993.39	1,282,670.86
M00 CONSEJERIA JURIDICA	5,995,682.48	4,235,298.40	10,230,980.88	10,225,980.88	10,225,980.88	0.00
N00 DIRECCIÓN DE DESARROLLO ECONOMICO	13,208,853.48	5,117,674.33	18,326,527.81	18,281,134.16	18,281,134.16	45,393.65
O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	29,787,700.84	-765,654.05	29,022,046.79	28,363,602.42	28,261,872.47	658,444.37
Q00 SEGURIDAD PUBLICA Y TRANSITO	191,917,870.63	-5,766,108.39	186,151,762.24	174,839,518.81	172,132,269.71	11,312,243.43
TOTAL DEL GASTO	1,723,934,203.50	0.00	1,723,934,203.50	1,745,937,120.94	1,536,736,554.97	-22,002,917.44

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

PRESIDENTE MUNICIPAL



LIC. ELENA GARCÍA MARTÍNEZ
PRESIDENCIA MUNICIPAL

TESORERO MUNICIPAL



LÉ. LILIA GABRIELA LÓPEZ ANDRADE
Tesorería Municipal

SECRETARIA DEL AYTO



LIC. ANA BELTRAN REYES