

Cuenta Pública 2021  
Gasto por Categoría Programática  
(Pesos)

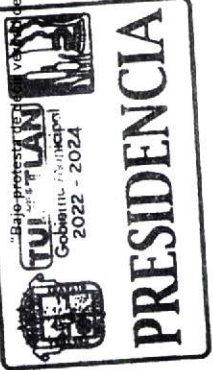
MUNICIPIO TULTILTLAN 0007

AL 31 DE DICIEMBRE DE 2021

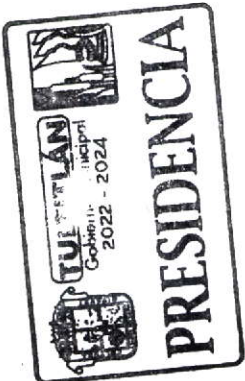
Concepto (3) *	Egresos										
	Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercido (9)	Pagado (10)	Subejercicio (11)			
01020401	2,372,626.69	87,885.53	2,460,512.22	0.00	0.00	2,465,536.58	2,466,536.58	3,975.64			
01030101	41,847,944.15	32,082,796.04	73,930,740.19	0.00	0.00	71,404,896.62	71,404,896.62	2,525,843.57			
01030401	21,698,031.62	-6,836,261.25	14,861,770.37	0.00	0.00	14,626,280.82	14,626,280.82	236,489.55			
01030402	1,300,000.00	-1,091,200.00	208,800.00	0.00	0.00	208,800.00	208,800.00	0.00			
01030501	25,693,399.50	1,174,058.41	26,867,457.91	0.00	2,120,664.05	26,418,805.50	24,298,121.45	448,652.41			
01030801	29,882,876.70	-1,796,083.77	28,086,792.93	0.00	0.30	27,942,735.18	27,942,734.88	144,057.75			
01030902	18,895,006.74	-286,307.84	18,608,698.90	0.00	0.00	18,552,292.82	18,552,292.82	57,406.08			
01030903	7,872,925.99	64,424.99	7,937,350.98	0.00	0.00	7,923,462.24	7,923,462.24	13,888.74			
01040101	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00			
01050202	95,091,957.61	10,714,982.43	105,806,940.04	0.00	0.00	100,562,724.24	100,562,724.24	5,244,215.80			
01060205	25,327,377.77	-657,064.24	24,670,313.53	0.00	180.00	22,748,262.22	22,748,082.22	1,922,051.31			
01060206	285,283,025.22	-36,523,002.80	248,760,022.42	0.00	10,177,155.44	236,306,117.32	226,128,961.88	12,453,905.10			
01070101	195,412,000.76	-17,927,283.22	177,484,717.54	0.00	11,840,890.49	174,038,335.46	162,197,444.97	3,446,392.08			
01070201	20,437,903.87	-266,070.22	20,171,833.65	0.00	32,527.72	18,142,099.55	18,109,571.83	2,029,734.10			
01080101	8,647,113.54	-431,114.11	8,215,999.43	0.00	0.00	8,202,904.71	8,202,904.71	13,094.72			
01080102	6,989,957.33	134,182.76	7,124,140.09	0.00	0.00	7,062,726.02	7,062,726.02	61,412.07			
01080301	10,520,374.41	-2,627,594.35	7,892,780.06	0.00	0.00	6,792,289.02	6,792,289.02	1,100,191.04			
01080401	974,417.99	-296,124.37	678,293.62	0.00	0.00	676,609.69	676,609.69	1,693.73			
01080501	11,950,000.00	-5,177,180.12	6,772,819.88	0.00	0.00	4,977,655.85	4,977,655.85	1,695,164.03			
02010101	90,926,547.98	890,443.09	91,816,991.07	0.00	1,068,592.00	91,736,075.18	90,667,483.18	80,975.89			
02010301	7,513,658.66	3,805,034.88	11,318,693.54	0.00	4,386,874.14	11,167,069.55	6,780,195.41	151,623.79			
02010401	300,000.00	847,949.28	1,147,949.28	0.00	548,974.64	1,097,949.28	548,974.64	50,000.00			
02020101	260,875,719.09	18,527,641.75	279,203,360.84	0.00	41,540,799.49	275,551,363.04	234,010,563.55	3,651,997.80			
02020201	25,063,049.51	-400,225.96	24,662,823.55	0.00	0.00	24,524,100.54	24,624,100.54	38,723.07			
02020301	10,565,247.18	-4,119,784.87	6,445,462.31	0.00	2,285,000.00	6,445,462.31	4,160,462.31	0.00			
02020401	44,665,633.64	-8,377,923.92	36,287,709.72	0.00	0.00	35,041,207.31	35,041,207.31	1,246,502.41			
02020501	12,847,272.66	1,226,133.40	14,173,406.06	0.00	0.00	14,168,283.44	14,168,283.44	5,116.62			
02020601	51,735,115.08	1,964,316.66	53,699,435.74	0.00	0.00	53,265,442.10	53,265,442.10	433,993.64			
02030101	3,424,947.95	84,182.86	3,509,130.81	0.00	0.00	2,974,939.58	2,974,939.58	534,191.23			
02030201	2,000,000.00	-1,327,345.01	672,654.99	0.00	0.00	672,654.99	672,654.99	0.00			
02040201	3,435,490.46	-93,228.98	3,342,261.48	0.00	0.00	3,322,723.09	3,322,723.09	19,538.39			
02040401	1,101,741.96	611,062.31	1,712,804.27	0.00	0.00	1,712,804.27	1,712,804.27	0.00			
02050101	31,236,664.87	-219,189.31	31,017,475.56	0.00	199,836.77	30,258,340.06	30,058,503.29	759,136.50			
02060501	13,000,000.00	0.00	13,000,000.00	0.00	0.00	9,712,552.02	9,712,552.02	3,287,447.98			
02060805	200,000.00	1,231,849.25	1,431,849.25	0.00	572.00	1,254,585.23	1,254,013.23	177,264.02			
02060806	1,127,565.34	-11,145.43	1,116,419.91	0.00	0.00	1,114,266.95	1,114,266.95	2,152.96			
03010201	1,258,758.91	18,963.89	1,277,722.80	0.00	0.00	1,275,842.89	1,275,842.89	1,879.91			
03010203	5,373,212.02	177,459.44	5,550,671.46	0.00	0.00	5,391,096.35	5,391,096.35	159,575.11			
03040201	4,346,257.07	-221,034.34	4,125,222.73	0.00	0.00	4,117,148.20	4,117,148.20	8,074.53			
03050101	234,722.64	-2,804.56	231,918.08	0.00	0.00	229,294.05	229,294.05	2,624.03			
03050103	2,000,000.00	1,198,274.09	3,198,274.09	0.00	563,037.52	3,198,274.09	2,633,236.57	0.00			
03070101	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00			

04010101	DEUDA PUBLICA	17,206,495.54	0.00	17,206,495.54	0.00	0.00	13,717,889.20	3,488,606.34
04020101	TRANSFERENCIAS	403,040,000.00	45,487,448.70	448,527,448.70	0.00	0.00	444,692,355.90	3,815,092.90
04040101	PREVISIONES PARA EL PAGO DE ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	178,589,070.72	-1,883,131.33	176,705,939.39	-455,931.05	-1,528,830.41	170,303,078.75	9,387,622.10
TOTAL:		1,982,175,115.17	29,737,689.56	2,011,912,804.73	-455,931.05	73,236,294.15	1,881,323,215.75	57,809,225.88

Declaro que los formatos y sus notas, son razonablemente correctos y son responsabilidad del emisor"



*E. Garcia*  
 PRESIDENTA MUNICIPAL  
 LIC. ELENA GARCIA MARTINEZ



*G. Lopez*  
 TESORERA  
 LIC. LILLIA GABRIELA LOPEZ AMARAL

