

# ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)

TULTITLAN 0008

DEL 1 DE ENERO AL 30 DE JUNIO DE 2026

| CONCEPTO                                                                  | EGRESOS               |                            |                       |                       |                       | SUBEJERCICIO          |
|---------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                                                           | APROBADO              | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO             | PAGADO                |                       |
|                                                                           | 1                     | 2                          | 3 = (1 + 2)           | 4                     | 5                     |                       |
| <b>SERVICIOS PERSONALES</b>                                               | <b>716,463,929.53</b> | <b>0.00</b>                | <b>716,463,929.53</b> | <b>296,532,518.40</b> | <b>296,529,411.40</b> | <b>419,931,411.13</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | 464,551,573.56        | 0.00                       | 464,551,573.56        | 207,553,049.54        | 207,553,049.54        | 256,998,524.02        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 112,472,888.10        | 0.00                       | 112,472,888.10        | 26,132,931.88         | 26,132,931.88         | 86,339,956.22         |
| SEGURIDAD SOCIAL                                                          | 117,277,835.50        | 0.00                       | 117,277,835.50        | 52,431,140.95         | 52,431,140.95         | 64,846,694.55         |
| OTRAS PRESTACIONES SOCIALES Y ECONOMICAS                                  | 19,912,532.37         | 0.00                       | 19,912,532.37         | 10,415,396.03         | 10,412,289.03         | 9,497,136.34          |
| PREVISIONES                                                               | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                   | 2,249,100.00          | 0.00                       | 2,249,100.00          | 0.00                  | 0.00                  | 2,249,100.00          |
| <b>MATERIALES Y SUMINISTRO</b>                                            | <b>218,997,565.35</b> | <b>-200,000.00</b>         | <b>218,797,565.35</b> | <b>45,693,261.20</b>  | <b>45,693,243.74</b>  | <b>173,104,304.15</b> |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 11,528,500.00         | 0.00                       | 11,528,500.00         | 4,386,132.59          | 4,386,132.59          | 7,142,367.41          |
| ALIMENTOS Y UTENSILIOS                                                    | 6,124,000.00          | 0.00                       | 6,124,000.00          | 1,348,140.45          | 1,348,140.45          | 4,775,859.55          |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION             | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | 99,482,000.00         | 0.00                       | 99,482,000.00         | 20,724,051.54         | 20,724,051.54         | 78,757,948.46         |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | 2,876,000.00          | 0.00                       | 2,876,000.00          | 25,943.40             | 25,943.40             | 2,850,056.60          |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 50,784,400.00         | 1,000,000.00               | 51,784,400.00         | 18,862,246.59         | 18,862,246.59         | 32,922,153.41         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | 18,724,000.00         | 1,100,000.00               | 19,824,000.00         | 160,370.00            | 160,370.00            | 19,663,630.00         |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 1,590,665.35          | 100,000.00                 | 1,690,665.35          | 99,118.80             | 99,118.80             | 1,591,546.55          |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 27,888,000.00         | -2,400,000.00              | 25,488,000.00         | 87,257.83             | 87,240.37             | 25,400,742.17         |
| <b>SERVICIOS GENERALES</b>                                                | <b>558,919,999.64</b> | <b>656,656.13</b>          | <b>559,576,655.77</b> | <b>142,024,343.21</b> | <b>141,975,191.02</b> | <b>417,552,312.56</b> |
| SERVICIOS BASICOS                                                         | 100,895,857.35        | 2,750,000.00               | 103,645,857.35        | 37,609,939.33         | 37,609,939.33         | 66,035,918.02         |
| SERVICIOS DE ARRENDAMIENTO                                                | 550,000.00            | 0.00                       | 550,000.00            | 164,759.20            | 164,759.20            | 385,240.80            |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS          | 140,871,075.33        | 559,226.13                 | 141,430,301.46        | 26,844,207.76         | 26,844,207.76         | 114,586,093.70        |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 25,047,000.00         | 0.00                       | 25,047,000.00         | 16,741,749.89         | 16,741,749.89         | 8,305,250.11          |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION        | 59,450,000.00         | 0.00                       | 59,450,000.00         | 17,486,836.02         | 17,486,836.02         | 41,963,163.98         |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | 13,387,570.00         | 97,430.00                  | 13,485,000.00         | 1,254,959.32          | 1,254,959.32          | 12,230,040.68         |
| SERVICIOS DE TRASLADO Y VIATICOS                                          | 812,500.00            | 0.00                       | 812,500.00            | 158,785.00            | 158,785.00            | 653,715.00            |
| SERVICIOS OFICIALES                                                       | 57,311,000.00         | 0.00                       | 57,311,000.00         | 23,591,340.00         | 23,591,340.00         | 33,719,660.00         |
| OTROS SERVICIOS GENERALES                                                 | 160,594,996.96        | -2,750,000.00              | 157,844,996.96        | 18,171,766.69         | 18,122,614.50         | 139,673,230.27        |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>744,288,999.10</b> | <b>0.00</b>                | <b>744,288,999.10</b> | <b>345,219,771.09</b> | <b>345,219,771.09</b> | <b>399,069,228.01</b> |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO                  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO                                | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| SUBSIDIOS Y SUBVENCIONES                                                  | 677,760,999.10        | 0.00                       | 677,760,999.10        | 323,902,996.93        | 323,902,996.93        | 353,858,002.17        |
| AYUDAS SOCIALES                                                           | 66,528,000.00         | 0.00                       | 66,528,000.00         | 21,316,774.16         | 21,316,774.16         | 45,211,225.84         |
| PENSIONES Y JUBILACIONES                                                  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS                  | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                                      | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| DONATIVOS                                                                 | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| TRANSFERENCIAS AL EXTERIOR                                                | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | <b>128,810,132.22</b> | <b>0.00</b>                | <b>128,810,132.22</b> | <b>4,580,577.79</b>   | <b>4,580,577.79</b>   | <b>124,229,554.43</b> |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                                     | 9,925,000.00          | 0.00                       | 9,925,000.00          | 562,020.00            | 562,020.00            | 9,362,980.00          |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                              | 1,735,000.00          | 0.00                       | 1,735,000.00          | 223,182.84            | 223,182.84            | 1,511,817.16          |

**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)**

TULTITLÁN 0008

DEL 1 DE ENERO AL 30 DE JUNIO DE 2026

| CONCEPTO                                                      | EGRESOS                 |                            |                         |                         |                         | SUBEJERCICIO            |
|---------------------------------------------------------------|-------------------------|----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                                                               | APROBADO                | AMPLIACIONES Y REDUCCIONES | MODIFICADO              | DEVENGADO               | PAGADO                  |                         |
|                                                               | 1                       | 2                          | 3 = (1+2)               | 4                       | 5                       |                         |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                 | 480,000.00              | 0.00                       | 480,000.00              | 399,852.00              | 399,852.00              | 80,148.00               |
| VEHICULOS Y EQUIPO DE TRANSPORTE                              | 36,160,875.22           | 16,819,127.78              | 52,980,003.00           | 0.00                    | 0.00                    | 52,980,003.00           |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | 1,116,257.00            | 0.00                       | 1,116,257.00            | 0.00                    | 0.00                    | 1,116,257.00            |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | 50,255,000.00           | -12,000,000.00             | 38,255,000.00           | 0.00                    | 0.00                    | 38,255,000.00           |
| ACTIVOS BIOLOGICOS                                            | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| BIENES INMUEBLES                                              | 25,000,000.00           | -4,819,127.78              | 20,180,872.22           | 0.00                    | 0.00                    | 20,180,872.22           |
| ACTIVOS INTANGIBLES                                           | 4,138,000.00            | 0.00                       | 4,138,000.00            | 3,395,522.95            | 3,395,522.95            | 742,477.05              |
| <b>INVERSION PÚBLICA</b>                                      | <b>462,405,388.29</b>   | <b>7,314,990.02</b>        | <b>469,720,378.31</b>   | <b>101,557,873.28</b>   | <b>101,557,873.28</b>   | <b>368,162,505.03</b>   |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | 426,171,872.42          | 12,100,000.00              | 438,271,872.42          | 98,559,709.39           | 98,559,709.39           | 339,712,163.03          |
| OBRA PUBLICA EN BIENES PROPIOS                                | 36,233,515.87           | -4,785,009.98              | 31,448,505.89           | 2,998,163.89            | 2,998,163.89            | 28,450,342.00           |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>0.00</b>             | <b>0.00</b>                | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| COMPRA DE TITULOS Y VALORES                                   | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| CONCESIÓN DE PRÉSTAMOS                                        | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| OTRAS INVERSIONES FINANCIERAS                                 | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>0.00</b>             | <b>0.00</b>                | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             |
| PARTICIPACIONES                                               | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| APORTACIONES                                                  | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| CONVENIOS                                                     | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>DEUDA PÚBLICA</b>                                          | <b>105,760,626.41</b>   | <b>0.00</b>                | <b>105,760,626.41</b>   | <b>86,515,517.91</b>    | <b>86,515,517.91</b>    | <b>19,245,108.50</b>    |
| AMORTIZACION DE LA DEUDA PÚBLICA                              | 12,500,000.00           | 0.00                       | 12,500,000.00           | 7,787,840.46            | 7,787,840.46            | 4,712,159.54            |
| INTERESES DE LA DEUDA PUBLICA                                 | 11,500,000.00           | 0.00                       | 11,500,000.00           | 2,375,009.05            | 2,375,009.05            | 9,124,990.95            |
| COMISIONES DE LA DEUDA PÚBLICA                                | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| GASTOS DE LA DEUDA PÚBLICA                                    | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| COSTO POR COBERTURAS                                          | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| APOYOS FINANCIEROS                                            | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEPAS)            | 81,760,626.41           | 0.00                       | 81,760,626.41           | 76,352,668.40           | 76,352,668.40           | 5,407,958.01            |
| <b>TOTAL DEL GASTO</b>                                        | <b>2,935,646,640.54</b> | <b>7,771,646.15</b>        | <b>2,943,418,286.69</b> | <b>1,022,123,862.88</b> | <b>1,022,071,586.23</b> | <b>1,921,294,423.81</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

TESORERO MUNICIPAL

L.C. ANTONIO VILLALOBOS RODRÍGUEZ

**TESORERÍA  
MUNICIPAL**

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

TULTITLÁN 0008

DEL 1 DE ENERO AL 30 DE JUNIO DE 2026

| CONCEPTO               |                                                              | EGRESOS                 |                            |                         |                         |                         | SUBEJERCICIO          |
|------------------------|--------------------------------------------------------------|-------------------------|----------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
|                        |                                                              | APROBADO                | AMPLIACIONES Y REDUCCIONES | MODIFICADO              | DEVENGADO               | PAGADO                  |                       |
|                        |                                                              | 1                       | 2                          | 3 = (1 + 2)             | 4                       | 5                       |                       |
| A00                    | PRESIDENCIA                                                  | 82,458,337.18           | -4,819,127.78              | 77,639,209.40           | 55,924,066.94           | 55,924,066.94           | 21,715,142.46         |
| A02                    | Derechos Humanos                                             | 1,219,686.33            | 0.00                       | 1,219,686.33            | 1,016,064.95            | 1,016,064.95            | 203,621.38            |
| B01                    | Sindicatura I                                                | 6,565,290.10            | 0.00                       | 6,565,290.10            | 3,049,727.21            | 3,049,727.21            | 3,515,562.89          |
| B02                    | Sindicatura II                                               | 1,635,426.97            | 0.00                       | 1,635,426.97            | 1,500,530.42            | 1,500,530.42            | 134,896.55            |
| C01                    | Regiduría I                                                  | 685,491.96              | 0.00                       | 685,491.96              | 670,864.07              | 670,864.07              | 14,627.89             |
| C02                    | Regiduría II                                                 | 685,491.96              | 0.00                       | 685,491.96              | 670,864.07              | 670,864.07              | 14,627.89             |
| C03                    | Regiduría III                                                | 685,491.96              | 0.00                       | 685,491.96              | 670,864.07              | 670,864.07              | 14,627.89             |
| C04                    | Regiduría IV                                                 | 685,491.93              | 0.00                       | 685,491.93              | 670,864.06              | 670,864.06              | 14,627.87             |
| C05                    | Regiduría V                                                  | 1,002,537.96            | 0.00                       | 1,002,537.96            | 953,163.69              | 953,163.69              | 49,374.27             |
| C06                    | Regiduría VI                                                 | 1,256,136.17            | 0.00                       | 1,256,136.17            | 1,208,210.03            | 1,208,210.03            | 47,926.14             |
| C07                    | Regiduría VII                                                | 685,491.96              | 0.00                       | 685,491.96              | 670,864.07              | 670,864.07              | 14,627.89             |
| C08                    | Regiduría VIII                                               | 967,266.86              | 0.00                       | 967,266.86              | 916,345.27              | 916,345.27              | 50,921.59             |
| C09                    | Regiduría IX                                                 | 766,225.74              | 0.00                       | 766,225.74              | 748,469.71              | 748,469.71              | 17,756.03             |
| C10                    | Regiduría X                                                  | 825,957.84              | 0.00                       | 825,957.84              | 781,342.73              | 781,342.73              | 44,615.11             |
| C11                    | Regiduría XI                                                 | 1,062,770.19            | 0.00                       | 1,062,770.19            | 1,012,407.17            | 1,012,407.17            | 50,363.02             |
| C12                    | Regiduría XII                                                | 823,564.78              | 0.00                       | 823,564.78              | 779,476.86              | 779,476.86              | 44,087.92             |
| D00                    | SECRETARIA DEL AYUNTAMIENTO                                  | 24,362,442.67           | 0.00                       | 24,362,442.67           | 16,689,836.46           | 16,689,836.46           | 7,672,606.21          |
| E00                    | ADMINISTRACIÓN                                               | 183,848,957.40          | 2,750,000.00               | 186,598,957.40          | 115,215,115.65          | 115,215,115.65          | 71,383,841.75         |
| F00                    | DIRECCIÓN DE DESARROLLO URBANO                               | 18,949,916.64           | 0.00                       | 18,949,916.64           | 15,640,875.45           | 15,640,875.45           | 3,309,041.19          |
| H00                    | SERVICIOS PUBLICOS                                           | 223,304,959.76          | 0.00                       | 223,304,959.76          | 83,023,047.48           | 83,019,940.48           | 140,281,912.28        |
| I01                    | Dirección de Desarrollo Social                               | 5,252,006.41            | 0.00                       | 5,252,006.41            | 3,182,337.74            | 3,182,337.74            | 2,069,668.67          |
| J00                    | GOBIERNO MUNICIPAL                                           | 33,763,703.62           | 0.00                       | 33,763,703.62           | 13,081,292.64           | 13,081,292.64           | 20,682,410.98         |
| K00                    | ÓRGANO INTERNO DE CONTROL MUNICIPAL                          | 16,829,700.36           | 0.00                       | 16,829,700.36           | 6,878,560.10            | 6,878,560.10            | 9,951,140.26          |
| L00                    | TESORERIA                                                    | 598,827,292.00          | -2,750,000.00              | 596,077,292.00          | 453,644,670.37          | 453,644,652.91          | 142,432,621.63        |
| M00                    | CONSEJERIA JURIDICA                                          | 76,951,153.68           | 0.00                       | 76,951,153.68           | 11,359,095.10           | 11,309,942.91           | 65,592,058.58         |
| N00                    | DIRECCIÓN DE DESARROLLO ECONOMICO                            | 12,592,467.17           | 0.00                       | 12,592,467.17           | 9,022,398.09            | 9,022,398.09            | 3,570,069.08          |
| O00                    | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL                        | 26,954,155.58           | 0.00                       | 26,954,155.58           | 10,887,906.45           | 10,887,906.45           | 16,066,249.13         |
| Q00                    | SEGURIDAD PUBLICA Y TRANSITO                                 | 150,297,104.64          | 4,819,127.78               | 155,116,232.42          | 84,652,791.03           | 84,652,791.03           | 70,463,441.39         |
| S00                    | UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 2,935,140.63            | 0.00                       | 2,935,140.63            | 1,661,527.08            | 1,661,527.08            | 1,273,613.55          |
| V00                    | DIRECCION DE LAS MUJERES                                     | 13,647,380.69           | 456,656.13                 | 14,104,036.82           | 4,844,942.02            | 4,844,942.02            | 9,259,094.80          |
| X00                    | DIRECCIÓN DE OBRAS PÚBLICAS                                  | 235,585,906.26          | 7,314,990.02               | 242,900,896.28          | 121,095,341.90          | 121,095,341.90          | 121,805,554.38        |
| <b>TOTAL DEL GASTO</b> |                                                              | <b>1,726,112,947.40</b> | <b>7,771,646.15</b>        | <b>1,733,884,593.55</b> | <b>1,022,123,862.88</b> | <b>1,022,071,586.23</b> | <b>711,760,730.67</b> |



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION ADMINISTRATIVA

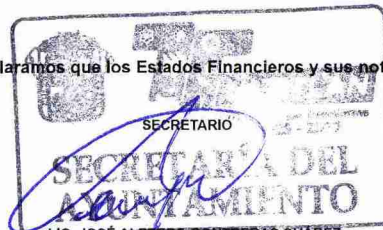
TULTITLAN 0008

DEL 1 DE ENERO AL 30 DE JUNIO DE 2026

| CONCEPTO | EGRESOS  |                            |             |           |        | SUB EJERCICIO |
|----------|----------|----------------------------|-------------|-----------|--------|---------------|
|          | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO  | DEVENGADO | PAGADO |               |
|          | 1        | 2                          | 3 = (1 + 2) | 4         | 5      |               |



LIC. ANA MARÍA CASTRO FERNÁNDEZ



LIC. JOSÉ ALFREDO CONTRERAS SUÁREZ



L.C. ANTONIO VILLALOBOS RODRÍGUEZ

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION ECONOMICA (POR TIPO DE GASTO)

TULTITLAN 0008

DEL 1 DE ENERO AL 30 DE JUNIO DE 2026

| CONCEPTO                                          | EGRESOS                 |                            |                         |                         |                         | SUBEJERCICIO          |
|---------------------------------------------------|-------------------------|----------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
|                                                   | APROBADO                | AMPLIACIONES Y REDUCCIONES | MODIFICADO              | DEVENGADO               | PAGADO                  |                       |
|                                                   | 1                       | 2                          | 3 = (1+2)               | 4                       | 5                       |                       |
| Gasto Corriente                                   | 1,320,849,487.90        | 456,656.13                 | 1,321,306,144.03        | 829,469,893.90          | 829,417,617.25          | 491,836,250.13        |
| Gasto de Capital                                  | 311,507,033.09          | 7,314,990.02               | 318,822,023.11          | 106,138,451.07          | 106,138,451.07          | 212,683,572.04        |
| Amortización de la Deuda y Disminución de Pasivos | 93,756,426.41           | 0.00                       | 93,756,426.41           | 86,515,517.91           | 86,515,517.91           | 7,240,908.50          |
| Pensiones y Jubilaciones                          | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| Participaciones                                   | 0.00                    | 0.00                       | 0.00                    | 0.00                    | 0.00                    | 0.00                  |
| <b>TOTAL DEL GASTO</b>                            | <b>1,726,112,947.40</b> | <b>7,771,646.15</b>        | <b>1,733,884,593.55</b> | <b>1,022,123,862.88</b> | <b>1,022,071,586.23</b> | <b>711,760,730.67</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

L.C. ANTONIO VILLALOBOS RODRÍGUEZ

**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               |                            |                       |                       |                       | SUB EJERCICIO         |
|-----------------------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                                                                               | 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> |

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