

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

TULTITLAN

DEL 1 DE ENERO AL 30 DE JUNIO DE 2019

| CONCEPTO                                                                  | EGRESOS               |                            |                       |                       |                       | SUBEJERCICIO         |
|---------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|
|                                                                           | APROBADO              | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO             | PAGADO                |                      |
|                                                                           | 1                     | 2                          | 3=(1+2)               | 4                     | 5                     |                      |
| <b>SERVICIOS PERSONALES</b>                                               | <b>245,619,763.75</b> | <b>0.00</b>                | <b>245,619,763.75</b> | <b>240,901,750.78</b> | <b>240,509,641.06</b> | <b>4,718,012.97</b>  |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | 166,614,091.10        | -6,032,182.46              | 160,581,908.64        | 154,841,454.47        | 154,841,454.47        | 5,740,454.17         |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | 1,080,000.00          | 122,311.32                 | 1,202,311.32          | 215,904.96            | 215,904.96            | 986,406.36           |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 14,196,682.84         | 5,675,066.01               | 19,871,748.85         | 21,337,703.25         | 21,337,703.25         | -1,465,954.40        |
| SEGURIDAD SOCIAL                                                          | 37,575,576.18         | -399,350.48                | 37,176,225.70         | 35,562,311.13         | 35,562,311.13         | 1,613,914.57         |
| OTRA PRESTACIONES SOCIALES Y ECONOMICAS                                   | 26,153,413.63         | 634,155.61                 | 26,787,569.24         | 28,944,376.97         | 28,552,267.25         | -2,156,807.73        |
| PREVISIONES                                                               | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                 |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>70,453,393.64</b>  | <b>0.00</b>                | <b>70,453,393.64</b>  | <b>21,808,501.79</b>  | <b>21,268,070.80</b>  | <b>48,644,891.85</b> |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 11,218,995.25         | 121,868.99                 | 11,340,864.24         | 1,840,603.70          | 1,811,042.29          | 9,500,260.54         |
| ALIMENTOS Y UTENSILIOS                                                    | 1,838,586.40          | -255,808.58                | 1,582,777.82          | 380,194.31            | 299,227.26            | 1,202,583.51         |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION             | 200,000.00            | -144,867.62                | 55,132.38             | 61,681.98             | 61,681.98             | -6,549.60            |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | 22,573,865.08         | -31,326.72                 | 22,542,538.36         | 4,124,694.05          | 4,040,038.63          | 18,417,844.31        |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | 858,000.00            | 137,002.96                 | 995,002.96            | 293,805.54            | 168,174.06            | 701,197.42           |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 20,238,500.00         | -10,972.00                 | 20,227,528.00         | 12,676,421.26         | 12,676,421.27         | 7,551,106.74         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | 6,247,000.00          | -109,778.10                | 6,137,221.90          | 1,689,744.48          | 1,585,136.61          | 4,447,477.42         |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 4,000,000.00          | 8,763.63                   | 4,008,763.63          | 8,763.63              | 8,763.63              | 4,000,000.00         |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 3,278,446.91          | 285,117.44                 | 3,563,564.35          | 732,592.84            | 617,585.07            | 2,830,971.51         |
| <b>SERVICIOS GENERALES</b>                                                | <b>145,616,815.40</b> | <b>0.00</b>                | <b>145,616,815.40</b> | <b>79,089,175.28</b>  | <b>75,461,173.85</b>  | <b>66,527,640.12</b> |
| SERVICIOS BASICOS                                                         | 37,790,000.04         | 179,633.09                 | 37,969,633.13         | 20,312,230.10         | 20,312,230.10         | 17,657,403.03        |
| SERVICIOS DE ARRENDAMIENTO                                                | 4,572,460.00          | 288,563.11                 | 4,861,023.11          | 680,260.34            | 679,100.34            | 4,180,762.77         |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS          | 54,042,578.86         | -517,571.85                | 53,525,007.01         | 32,639,613.87         | 32,638,585.95         | 20,885,393.14        |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 8,380,789.68          | 174,464.66                 | 8,555,254.34          | 1,718,575.84          | 1,718,575.84          | 6,836,678.50         |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION        | 7,090,004.00          | -674,807.52                | 6,415,196.48          | 3,782,485.59          | 876,489.39            | 2,632,710.89         |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | 1,893,163.28          | 222,749.41                 | 2,115,912.69          | 1,176,624.88          | 677,930.59            | 939,287.81           |
| SERVICIOS DE TRASLADO Y VIATICOS                                          | 770,386.07            | -53,111.37                 | 717,274.70            | 111,619.23            | 89,044.68             | 605,655.47           |
| SERVICIOS OFICIALES                                                       | 16,660,000.00         | 12,822.23                  | 16,672,822.23         | 7,649,272.35          | 7,451,028.35          | 9,023,549.88         |
| OTROS SERVICIOS GENERALES                                                 | 14,417,433.47         | 367,258.24                 | 14,784,691.71         | 11,018,493.08         | 11,018,188.61         | 3,766,198.63         |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>221,652,490.48</b> | <b>0.00</b>                | <b>221,652,490.48</b> | <b>176,766,052.10</b> | <b>129,322,825.58</b> | <b>44,886,438.38</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                                                  | 217,652,490.48        | 0.00                       | 217,652,490.48        | 176,692,058.81        | 129,248,832.29        | 40,960,431.67        |
| AYUDAS SOCIALES                                                           | 4,000,000.00          | 0.00                       | 4,000,000.00          | 73,993.29             | 73,993.29             | 3,926,006.71         |
| 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>27,379,651.24</b>  | <b>0.00</b>                | <b>27,379,651.24</b>  | <b>1,337,692.89</b>   | <b>1,269,712.04</b>   | <b>26,041,958.35</b> |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                                     | 2,451,826.97          | 136,119.26                 | 2,587,946.23          | 1,104,893.86          | 1,069,708.53          | 1,483,052.37         |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                              | 460,000.00            | -3,684.16                  | 456,315.84            | 53,476.00             | 53,476.00             | 402,839.84           |

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

TULTITLAN

DEL 1 DE ENERO AL 30 DE JUNIO DE 2019

| CONCEPTO                                                      | EGRESOS               |                            |                       |                       |                       | SUBEJERCICIO          |
|---------------------------------------------------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                                               | APROBADO              | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO             | PAGADO                |                       |
|                                                               | 1                     | 2                          | 3=(1+2)               | 4                     | 5                     |                       |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                 | 0.00                  | 0.00                       | 0.00                  | 37,087.52             | 4,292.00              | -37,087.52            |
| VEHICULOS Y EQUIPO DE TRANSPORTE                              | 7,700,000.00          | -143,399.20                | 7,556,600.80          | 0.00                  | 0.00                  | 7,556,600.80          |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | 16,767,824.27         | 10,964.10                  | 16,778,788.37         | 142,235.51            | 142,235.51            | 16,636,552.86         |
| ACTIVOS BIOLOGICOS                                            | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| BIENES INMUEBLES                                              | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| ACTIVOS INTANGIBLES                                           | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>INVERSION PUBLICA</b>                                      | <b>118,895,977.71</b> | <b>0.00</b>                | <b>118,895,977.71</b> | <b>13,398,114.07</b>  | <b>12,653,524.80</b>  | <b>105,497,863.64</b> |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                     | 116,945,977.71        | 0.00                       | 116,945,977.71        | 13,398,114.07         | 12,653,524.80         | 103,547,863.64        |
| OBRA PUBLICA EN BIENES PROPIOS                                | 1,950,000.00          | 0.00                       | 1,950,000.00          | 0.00                  | 0.00                  | 1,950,000.00          |
| 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                  |
| CONCESION DE PRESTAMOS                                        | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS        | 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 PUBLICA</b>                                          | <b>23,962,227.89</b>  | <b>0.00</b>                | <b>23,962,227.89</b>  | <b>8,596,680.58</b>   | <b>9,991,318.36</b>   | <b>15,365,547.31</b>  |
| AMORTIZACION DE LA DEUDA PUBLICA                              | 2,700,000.00          | 0.00                       | 2,700,000.00          | 2,631,622.77          | 2,631,622.77          | 68,377.23             |
| INTERESES DE LA DEUDA PUBLICA                                 | 7,299,996.00          | 0.00                       | 7,299,996.00          | 5,965,057.81          | 5,965,057.81          | 1,334,938.19          |
| COMISIONES DE LA DEUDA PUBLICA                                | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| GASTOS DE LA DEUDA PUBLICA                                    | 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 (ADEFAS)            | 13,962,231.89         | 0.00                       | 13,962,231.89         | 0.00                  | 1,394,637.78          | 13,962,231.89         |
| <b>TOTAL DEL GASTO</b>                                        | <b>853,580,320.11</b> | <b>0.00</b>                | <b>853,580,320.11</b> | <b>541,897,967.49</b> | <b>490,476,266.49</b> | <b>311,682,352.62</b> |

PRESIDENTE MUNICIPAL

LIC. ELENA GARCÍA MARTÍNEZ

Tultitlán  
2019-2021



PRESIDENCIA MUNICIPAL

TESORERO MUNICIPAL

LIC. LILIA GABRIELA LÓPEZ ANIRADE



FECHA DE ELABORACION: 30/07/2019

Hoja: 2 de 2

# ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACION ADMINISTRATIVA

TULTITLAN

DEL 1 DE ENERO AL 30 DE JUNIO DE 2019

| CONCEPTO |                                        | EGRESOS        |                            |                |                |                | SUBEJERCICIO   |
|----------|----------------------------------------|----------------|----------------------------|----------------|----------------|----------------|----------------|
|          |                                        | APROBADO       | AMPLIACIONES Y REDUCCIONES | MODIFICADO     | DEVENGADO      | PAGADO         |                |
|          |                                        | 1              | 2                          | 3 = (1+2)      | 4              | 5              |                |
| A00      | PRESIDENCIA                            | 202,947,246.00 | 0.00                       | 202,947,246.00 | 140,680,816.66 | 93,153,977.94  | 62,266,429.34  |
| A01      | Comunicación Social                    | 4,087,173.11   | 0.00                       | 4,087,173.11   | 2,021,067.70   | 2,022,798.35   | 2,066,105.41   |
| A02      | Derechos Humanos                       | 739,479.57     | 0.00                       | 739,479.57     | 671,274.03     | 670,868.03     | 68,205.54      |
| B01      | Sindicatura I                          | 2,530,740.52   | 0.00                       | 2,530,740.52   | 3,450,723.36   | 3,450,723.36   | -919,982.84    |
| C01      | Regiduría I                            | 938,279.22     | 0.00                       | 938,279.22     | 791,548.24     | 791,548.24     | 146,730.98     |
| C02      | Regiduría II                           | 938,279.22     | 0.00                       | 938,279.22     | 956,441.42     | 956,441.42     | -18,162.20     |
| C03      | Regiduría III                          | 938,279.22     | 0.00                       | 938,279.22     | 867,754.03     | 867,754.03     | 70,525.19      |
| C04      | Regiduría IV                           | 938,279.22     | 0.00                       | 938,279.22     | 647,312.06     | 647,312.06     | 290,967.16     |
| C05      | Regiduría V                            | 938,279.22     | 0.00                       | 938,279.22     | 752,889.58     | 752,889.58     | 185,389.64     |
| C06      | Regiduría VI                           | 938,279.22     | 0.00                       | 938,279.22     | 910,331.25     | 910,331.25     | 27,947.97      |
| C07      | Regiduría VII                          | 938,279.22     | 0.00                       | 938,279.22     | 587,984.50     | 587,984.50     | 350,294.72     |
| C08      | Regiduría VIII                         | 938,279.22     | 0.00                       | 938,279.22     | 519,408.04     | 519,408.04     | 418,871.18     |
| C09      | Regiduría IX                           | 937,292.22     | 0.00                       | 937,292.22     | 519,408.04     | 519,408.04     | 417,884.18     |
| C10      | Regiduría X                            | 938,279.22     | 0.00                       | 938,279.22     | 504,785.96     | 504,785.96     | 433,493.26     |
| C11      | Regiduría XI                           | 938,279.22     | 0.00                       | 938,279.22     | 701,221.69     | 701,221.69     | 237,057.53     |
| C12      | Regiduría XII                          | 938,279.22     | 0.00                       | 938,279.22     | 505,434.67     | 505,434.67     | 432,844.55     |
| C13      | Regiduría XIII                         | 940,279.22     | 0.00                       | 940,279.22     | 592,468.41     | 592,468.41     | 347,810.81     |
| D00      | SECRETARIA DEL AYUNTAMIENTO            | 16,601,949.16  | 0.00                       | 16,601,949.16  | 13,949,731.16  | 13,947,951.16  | 2,652,218.00   |
| E00      | ADMINISTRACIÓN                         | 103,427,923.67 | 0.00                       | 103,427,923.67 | 90,085,789.53  | 89,528,859.91  | 13,342,134.14  |
| F00      | DESARROLLO URBANO Y OBRAS PUBLICAS     | 131,730,271.51 | 0.00                       | 131,730,271.51 | 24,925,847.81  | 24,175,871.76  | 106,804,423.70 |
| F01      | Desarrollo Urbano y Servicios Públicos | 9,257,301.98   | 0.00                       | 9,257,301.98   | 10,888,653.84  | 10,862,966.29  | -1,631,351.86  |
| H00      | SERVICIOS PUBLICOS                     | 110,998,368.57 | 0.00                       | 110,998,368.57 | 43,774,343.55  | 40,588,621.91  | 67,224,025.02  |
| I01      | Desarrollo Social                      | 7,412,522.18   | 0.00                       | 7,412,522.18   | 5,331,550.08   | 5,340,250.08   | 2,080,972.10   |
| K00      | CONTRALORIA                            | 2,974,251.64   | 0.00                       | 2,974,251.64   | 4,814,503.73   | 4,814,503.73   | -1,840,252.09  |
| L00      | TESORERIA                              | 135,222,027.30 | 0.00                       | 135,222,027.30 | 102,124,899.49 | 103,499,939.09 | 33,097,127.81  |
| M00      | CONSEJERIA JURIDICA                    | 2,620,155.68   | 0.00                       | 2,620,155.68   | 4,281,971.91   | 4,281,971.91   | -1,661,816.23  |
| N00      | DIRECCIÓN DE DESARROLLO ECONOMICO      | 6,014,373.54   | 0.00                       | 6,014,373.54   | 8,560,122.42   | 8,067,911.22   | -2,545,748.88  |
| O00      | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL  | 13,247,743.00  | 0.00                       | 13,247,743.00  | 14,834,538.20  | 14,681,828.38  | -1,586,795.20  |
| Q00      | SEGURIDAD PUBLICA Y TRANSITO           | 91,570,149.82  | 0.00                       | 91,570,149.82  | 62,645,146.13  | 62,530,235.48  | 28,925,003.69  |
| 201      | TOTAL DEL GASTO                        | 853,580,320.11 | 0.00                       | 853,580,320.11 | 541,897,967.49 | 490,476,266.49 | 311,682,352.62 |

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

  
PRESIDENTE MUNICIPAL  
*Elena García Martínez*  
PRESIDENCIA MUNICIPAL  
L.C. ELENA GARCÍA MARTÍNEZ

  
TESORERO MUNICIPAL  
*L.E. Lilia Gabriela López Andrade*  
L.E. LILIA GABRIELA LÓPEZ ANDRADE  
Tesorería Municipal

  
SECRETARIA DEL AYTO  
*Lio. Anay Beltrán Reyes*  
LIO. ANAY BELTRÁN REYES  
Secretaría del Ayuntamiento

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

TULTITLAN

DEL 1 DE ENERO AL 30 DE JUNIO DE 2019

| CONCEPTO                                          | EGRESOS               |                            |                       |                       |                       | SUBEJERCICIO          |
|---------------------------------------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                                   | APROBADO              | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO             | PAGADO                |                       |
|                                                   | 1                     | 2                          | 3 = (1 + 2)           | 4                     | 5                     |                       |
| Gasto Corriente                                   | 683,342,463.27        | 0.00                       | 683,342,463.27        | 518,565,479.95        | 466,561,711.29        | 164,776,983.32        |
| Gasto de Capital                                  | 146,275,628.95        | 0.00                       | 146,275,628.95        | 14,735,806.96         | 13,923,236.84         | 131,539,821.99        |
| Amortización de la Deuda y Disminución de Pasivos | 23,962,227.89         | 0.00                       | 23,962,227.89         | 8,596,680.58          | 9,991,318.36          | 15,365,547.31         |
| Fensiones 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>853,580,320.11</b> | <b>0.00</b>                | <b>853,580,320.11</b> | <b>541,897,967.49</b> | <b>490,476,266.49</b> | <b>311,682,352.62</b> |

Tultitlán  
2019-2021

"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

SECRETARIA H. AYTO

LIC. ANAY BELTRÁN REYES

TESORERO MUNICIPAL

L.E. LILIA GABRIELA LOPEZ ANTONIO

**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACION FUNCIONAL (FINALIDAD Y FUNCION)**

TULTITLAN

DEL 1 DE ENERO AL 30 DE JUNIO DE 2019

| CONCEPTO                                                                                      | EGRESOS               |                            |                       |                       |                       | SUBEJERCICIO          |
|-----------------------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                                                                               | APROBADO              | AMPLIACIONES Y REDUCCIONES | MODIFICADO            | DEVENGADO             | PAGADO                |                       |
|                                                                                               | 1                     | 2                          | 3=(1+2)               | 4                     | 5                     |                       |
| <b>Gobierno</b>                                                                               | <b>577,942,889.05</b> | <b>0.00</b>                | <b>577,942,889.05</b> | <b>443,758,162.25</b> | <b>396,934,337.51</b> | <b>134,184,726.80</b> |
| Legislación                                                                                   | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Justicia                                                                                      | 739,479.57            | 0.00                       | 739,479.57            | 671,274.03            | 670,868.03            | 68,205.54             |
| Coordinación de la política de gobierno                                                       | 237,764,167.12        | 0.00                       | 237,764,167.12        | 184,017,443.27        | 136,489,094.55        | 53,746,723.85         |
| Relaciones exteriores                                                                         | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Asuntos financieros y hacendarios                                                             | 190,056,313.00        | 0.00                       | 190,056,313.00        | 162,829,933.23        | 163,652,857.21        | 27,226,379.77         |
| Seguridad nacional                                                                            | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Asuntos de orden público y seguridad interior                                                 | 91,570,149.82         | 0.00                       | 91,570,149.82         | 62,645,146.13         | 62,530,235.48         | 28,925,003.69         |
| Otros servicios generales                                                                     | 57,812,779.54         | 0.00                       | 57,812,779.54         | 33,594,365.59         | 33,591,282.24         | 24,218,413.95         |
| <b>Desarrollo social</b>                                                                      | <b>258,490,686.59</b> | <b>0.00</b>                | <b>258,490,686.59</b> | <b>82,915,999.17</b>  | <b>78,416,975.55</b>  | <b>175,574,687.42</b> |
| Protección ambiental                                                                          | 56,048,438.54         | 0.00                       | 56,048,438.54         | 36,080,670.75         | 32,882,902.28         | 19,967,767.79         |
| Vivienda y servicios a la comunidad                                                           | 188,196,189.76        | 0.00                       | 188,196,189.76        | 33,803,438.88         | 32,552,352.11         | 154,392,750.88        |
| Salud                                                                                         | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Recreación, cultura y otras manifestaciones sociales                                          | 2,043,260.64          | 0.00                       | 2,043,260.64          | 266,286.40            | 266,286.40            | 1,776,974.24          |
| Educación                                                                                     | 5,898,693.93          | 0.00                       | 5,898,693.93          | 7,557,183.84          | 7,498,315.46          | -1,658,489.91         |
| Protección social                                                                             | 6,304,103.72          | 0.00                       | 6,304,103.72          | 5,208,419.30          | 5,217,119.30          | 1,095,684.42          |
| Otros asuntos sociales                                                                        | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>Desarrollo económico</b>                                                                   | <b>17,146,744.47</b>  | <b>0.00</b>                | <b>17,146,744.47</b>  | <b>15,223,806.07</b>  | <b>15,124,953.43</b>  | <b>1,922,938.40</b>   |
| Asuntos económicos, comerciales y laborales en general                                        | 6,944,467.53          | 0.00                       | 6,944,467.53          | 7,921,943.52          | 7,917,767.52          | -977,475.99           |
| Agropecuaria, silvicultura, pesca y caza                                                      | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Combustibles y energía                                                                        | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Minería, manufacturas y construcción                                                          | 101,124.47            | 0.00                       | 101,124.47            | 179,586.33            | 178,751.13            | -78,461.86            |
| Transporte                                                                                    | 4,783,364.04          | 0.00                       | 4,783,364.04          | 111,208.26            | 111,208.26            | 4,672,155.78          |
| Comunicaciones                                                                                | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Turismo                                                                                       | 5,317,788.43          | 0.00                       | 5,317,788.43          | 7,011,067.96          | 6,917,226.52          | -1,693,279.53         |
| 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>0.00</b>           | <b>0.00</b>                | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           |
| Transacciones de la deuda pública / costo financiero de la deuda                              | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Transferencias, participaciones y aportaciones entre diferentes niveles y órdenes de gobierno | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Saneamiento del sistema financiero                                                            | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| Adeudos de ejercicios fiscales anteriores                                                     | 0.00                  | 0.00                       | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| <b>TOTAL DEL GASTO</b>                                                                        | <b>853,580,320.11</b> | <b>0.00</b>                | <b>853,580,320.11</b> | <b>541,897,967.49</b> | <b>490,476,266.49</b> | <b>311,682,352.62</b> |

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