



Tultitlán
2019-2021

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACION ADMINISTRATIVA

TULTITLÁN

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

CONCEPTO	EGRESOS					SUB EJERCICIO
	1 APROBADO	2 AMPLIACIONES Y REDUCCIONES	3=(1+2) MODIFICADO	4 DEVENGADO	5 PAGADO	
A00 PRESIDENCIA	49,739,457.91	-8,910,000.00	40,829,457.91	20,971,672.15	20,971,672.15	19,857,785.76
A02 Derechos Humanos	1,584,519.46	0.00	1,584,519.46	1,586,231.71	1,586,231.71	-1,712.25
B01 Sindicatura I	12,759,130.40	0.00	12,759,130.40	5,575,381.60	5,575,381.60	7,183,748.80
C01 Regiduría I	1,312,116.56	0.00	1,312,116.56	1,301,501.80	1,301,501.80	10,614.76
C02 Regiduría II	1,337,887.77	0.00	1,337,887.77	1,162,934.58	1,162,934.58	174,953.19
C03 Regiduría III	1,300,942.01	0.00	1,300,942.01	1,295,586.74	1,295,586.74	5,355.27
C04 Regiduría IV	1,122,208.22	0.00	1,122,208.22	1,059,489.63	1,059,489.63	62,718.59
C05 Regiduría V	1,869,797.05	0.00	1,869,797.05	1,854,133.85	1,854,133.85	15,663.20
C06 Regiduría VI	1,435,247.20	0.00	1,435,247.20	1,424,542.23	1,424,542.23	10,704.97
C07 Regiduría VII	1,524,710.31	0.00	1,524,710.31	1,420,198.08	1,420,198.08	104,512.23
C08 Regiduría VIII	972,216.99	0.00	972,216.99	965,646.15	965,646.15	6,570.84
C09 Regiduría IX	1,341,801.92	0.00	1,341,801.92	1,331,137.52	1,331,137.52	10,664.40
C10 Regiduría X	1,113,873.85	0.00	1,113,873.85	1,103,431.72	1,103,431.72	10,442.13
C11 Regiduría XI	1,055,288.44	0.00	1,055,288.44	1,047,653.96	1,047,653.96	7,634.48
C12 Regiduría XII	1,331,147.66	0.00	1,331,147.66	1,320,516.56	1,320,516.56	10,631.10
C13 Regiduría XIII	972,217.01	0.00	972,217.01	967,268.90	967,268.90	4,948.11
D00 SECRETARIA DEL AYUNTAMIENTO	25,308,803.84	0.00	25,308,803.84	23,088,535.38	23,088,535.38	2,220,268.46
E00 ADMINISTRACIÓN	211,304,104.45	-620,000.00	210,684,104.45	145,909,097.93	145,882,842.23	64,775,006.52
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	265,078,581.01	0.00	265,078,581.01	122,660,930.62	122,660,930.62	142,417,650.39
F01 Desarrollo Urbano y Servicios Públicos	20,161,674.37	0.00	20,161,674.37	18,420,011.02	18,420,011.02	1,741,663.35
H00 SERVICIOS PUBLICOS	148,280,044.79	0.00	148,280,044.79	128,527,980.72	128,527,980.72	19,752,064.07
I01 Desarrollo Social	4,456,549.38	0.00	4,456,549.38	4,352,780.52	4,352,780.52	103,768.86
K00 CONTRALORIA	10,142,636.96	-1,300,000.00	8,842,636.96	8,911,930.28	8,911,930.28	-69,293.32
L00 TESORERIA	583,166,155.48	10,650,000.00	593,816,155.48	605,570,366.74	606,939,382.62	-11,754,211.26
M00 CONSEJERIA JURIDICA	18,075,152.12	0.00	18,075,152.12	17,476,055.02	17,476,055.02	599,097.10
N00 DIRECCIÓN DE DESARROLLO ECONOMICO	12,034,165.05	180,000.00	12,214,165.05	11,776,096.85	11,776,096.85	438,068.20
O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	10,686,935.68	0.00	10,686,935.68	8,786,868.04	8,786,868.04	1,900,067.64
Q00 SEGURIDAD PUBLICA Y TRANSITO	159,648,509.38	0.00	159,648,509.38	109,746,585.36	109,746,585.36	49,901,924.02
S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	2,165,764.58	0.00	2,165,764.58	1,765,064.84	1,765,064.84	400,699.74
TOTAL DEL GASTO	1,551,281,639.85	0.00	1,551,281,639.85	1,251,379,630.50	1,252,722,390.68	299,902,009.35

Tultitlán

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

PRESIDENTA MUNICIPAL

Elena García Martínez
LIC. ELENA GARCÍA MARTÍNEZ

SECRETARIA

Lilia Gabriela López Andrade
LIC. LILIA GABRIELA LÓPEZ ANDRADE

TESORERA MUNICIPAL

Lilia Gabriela López Andrade
LIC. LILIA GABRIELA LÓPEZ ANDRADE

