



Tultitlán
2019-2021

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

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 | |
| Gobierno | 591,664,962.16 | -180,000.00 | 591,484,962.16 | 439,475,480.79 | 439,427,482.59 | 152,009,481.37 |
| Legislación | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Justicia | 1,584,519.46 | 0.00 | 1,584,519.46 | 1,586,231.71 | 1,586,231.71 | -1,712.25 |
| Coordinación de la política de gobierno | 101,973,739.20 | -10,210,000.00 | 91,763,739.20 | 71,284,083.64 | 71,284,083.64 | 20,479,655.56 |
| Relaciones exteriores | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| Asuntos financieros y hacendarios | 299,936,462.78 | 10,187,000.00 | 310,123,462.78 | 239,772,822.48 | 239,724,824.28 | 70,350,640.30 |
| Seguridad nacional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Asuntos de orden público y seguridad interior | 159,648,509.38 | 0.00 | 159,648,509.38 | 109,746,585.36 | 109,746,585.36 | 49,901,924.02 |
| Otros servicios generales | 28,491,731.34 | -157,000.00 | 28,334,731.34 | 17,085,757.60 | 17,085,757.60 | 11,248,973.74 |
| Desarrollo social | 461,638,407.97 | 180,000.00 | 461,818,407.97 | 293,478,993.19 | 293,478,993.19 | 168,339,414.78 |
| Protección ambiental | 76,031,632.56 | 0.00 | 76,031,632.56 | 69,925,950.21 | 69,925,950.21 | 6,105,682.35 |
| Vivienda y servicios a la comunidad | 338,415,191.59 | 180,000.00 | 338,595,191.59 | 193,822,496.47 | 193,822,496.47 | 144,772,695.12 |
| Salud | 4,480,026.76 | 0.00 | 4,480,026.76 | 1,676,994.35 | 1,676,994.35 | 2,803,032.41 |
| Recreación, cultura y otras manifestaciones sociales | 3,161,236.59 | 0.00 | 3,161,236.59 | 3,219,679.49 | 3,219,679.49 | -58,442.90 |
| Educación | 27,698,798.56 | 0.00 | 27,698,798.56 | 18,968,855.52 | 18,968,855.52 | 8,729,943.04 |
| Protección social | 11,851,521.91 | 0.00 | 11,851,521.91 | 5,865,017.15 | 5,865,017.15 | 5,986,504.76 |
| Otros asuntos sociales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Desarrollo económico | 9,569,783.16 | 0.00 | 9,569,783.16 | 7,278,701.02 | 7,278,701.02 | 2,291,082.14 |
| Asuntos económicos, comerciales y laborales en general | 4,445,024.43 | 0.00 | 4,445,024.43 | 4,363,074.21 | 4,363,074.21 | 81,950.22 |
| 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 | 2,903,716.75 | 0.00 | 2,903,716.75 | 2,745,452.92 | 2,745,452.92 | 158,263.83 |
| Transporte | 2,176,041.98 | 0.00 | 2,176,041.98 | 170,173.89 | 170,173.89 | 2,005,868.09 |
| Comunicaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Turismo | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 |
| 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 |
| Otros no clasificadas en funciones anteriores | 488,408,486.56 | 0.00 | 488,408,486.56 | 511,146,455.50 | 511,537,213.88 | -22,737,968.94 |
| Transacciones de la deuda pública / costo financiero de la deuda | 12,904,871.58 | 0.00 | 12,904,871.58 | 10,049,664.32 | 9,455,661.24 | 2,855,207.26 |
| Transferencias, participaciones y aportaciones entre diferentes niveles y órdenes de gobierno | 302,280,000.03 | 0.00 | 302,280,000.03 | 334,511,993.58 | 334,511,993.58 | -32,231,993.55 |
| Saneamiento del sistema financiero | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Adeudos de ejercicios fiscales anteriores | 173,223,614.95 | 0.00 | 173,223,614.95 | 166,584,797.60 | 168,569,559.06 | 6,638,817.35 |
| 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 |

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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"

SECRETARIA
LIC. ANAY BELTRAN REYES

TESORERA MUNICIPAL
LIC. LILIA GABRIELA LOPEZ ANDRADE

SECRETARIA DEL AYUNTAMIENTO

Tultitlán
2019-2021

PRESIDENCIA MUNICIPAL
LIC. ELENA GARCÍA MARTÍNEZ

FECHA DE ELABORACION: 27/09/2021

MAYORÍA DE
Tesorería Municipal