

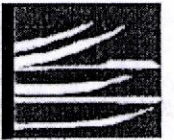


Tlaxitlán
2019 2021

TULTILTLAN

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 30 DE JUNIO DE 2021
(P E S O S)

CONCEPTO	EGRESOS						SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO		
L GASTO NO ETIQUETADO	1,311,474,044.98	0.00	1,311,474,044.98	531,519,311.20	530,882,041.50	779,954,733.78	
A. A00 PRESIDENCIA	59,159,739.21	-8,910,000.00	59,249,739.21	13,024,030.76	13,024,030.76	46,225,708.45	
B. A02 Derechos Humanos	2,372,526.69	0.00	2,372,526.69	1,104,724.48	1,104,724.48	1,267,802.21	
C. S01 Sindicatura I	15,872,925.99	0.00	15,872,925.99	3,906,271.53	3,906,271.53	11,966,654.46	
D. C01 Regiduría I	1,970,935.85	0.00	1,970,935.85	888,020.28	888,020.28	1,082,915.57	
E. C02 Regiduría II	2,009,700.60	0.00	2,009,700.60	744,030.43	744,030.43	1,265,670.17	
F. C03 Regiduría III	1,956,086.49	0.00	1,956,086.49	885,591.81	885,591.81	1,070,503.68	
G. C04 Regiduría IV	1,687,611.32	0.00	1,687,611.32	697,009.43	697,009.43	990,601.89	
H. C05 Regiduría V	2,802,613.42	0.00	2,802,613.42	1,278,763.64	1,278,763.64	1,523,849.78	
I. C06 Regiduría VI	2,154,699.67	0.00	2,154,699.67	981,181.33	981,181.33	1,173,518.34	
J. C07 Regiduría VII	2,286,345.24	0.00	2,286,345.24	1,017,353.24	1,017,353.24	1,268,992.00	
K. C08 Regiduría VIII	1,461,051.72	0.00	1,461,051.72	643,739.53	643,739.53	817,312.19	
L. C09 Regiduría IX	2,011,888.88	0.00	2,011,888.88	912,429.30	912,429.30	1,099,459.58	
M. C10 Regiduría X	1,675,263.16	0.00	1,675,263.16	742,539.86	742,539.86	992,723.30	
N. C11 Regiduría XI	1,588,791.49	0.00	1,588,791.49	702,227.77	702,227.77	886,563.72	
O. C12 Regiduría XII	1,997,000.93	0.00	1,997,000.93	904,584.37	904,584.37	1,092,416.56	
P. C13 Regiduría XIII	1,451,051.74	0.00	1,451,051.74	645,362.28	645,362.28	815,689.46	
Q. D00 SECRETARIA DEL AYUNTAMIENTO	36,867,614.35	0.00	36,867,614.35	15,236,466.93	15,236,466.93	20,631,147.42	
R. E00 ADMINISTRACION	299,144,995.75	-440,000.00	288,704,995.75	88,614,625.99	88,590,787.08	200,090,369.76	
S. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	74,611,532.24	0.00	74,611,532.24	18,923,219.54	18,923,219.54	55,688,312.70	
T. F01 Desarrollo Urbano y Servicios Públicos	30,182,876.70	0.00	30,182,876.70	13,476,832.75	13,476,832.75	16,706,043.95	
U. H00 SERVICIOS PUBLICOS	196,370,385.26	0.00	196,370,385.26	86,418,470.38	86,418,470.38	109,951,914.88	
V. I01 Desarrollo Social	6,700,777.36	0.00	6,700,777.36	2,875,000.82	2,875,000.82	3,825,776.54	
W. K00 CONTRALORIA	14,996,031.62	-1,300,000.00	13,696,031.62	6,154,300.61	6,154,300.61	7,543,731.01	
X. L00 TESORERIA	327,881,822.52	10,650,000.00	338,531,822.52	196,863,385.05	196,249,954.86	141,658,439.87	
Y. M00 CONSEJERIA JURIDICA	25,693,399.50	0.00	25,693,399.50	11,284,271.76	11,284,271.76	14,409,127.74	
Z. N00 DIRECCION DE DESARROLLO ECONOMICO	18,000,692.09	0.00	18,000,692.09	8,103,943.82	8,103,943.82	9,896,748.27	
AA. 000 EDUCACION CULTURAL Y BIENESTAR SOCIAL	15,232,155.33	0.00	15,232,155.33	6,320,973.94	6,320,973.94	8,911,181.39	
AB. 000 SEGURIDAD PUBLICA Y TRANSITO	160,952,141.93	0.00	160,952,141.93	45,872,949.44	45,872,949.44	114,979,192.49	
AC. S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION	3,369,278.93	0.00	3,369,278.93	1,197,009.53	1,197,009.53	2,172,269.40	
II. GASTO ETIQUETADO	670,701,070.19	0.00	670,701,070.19	316,223,541.26	318,206,302.72	354,477,528.93	
A. A00 PRESIDENCIA	930,270.00	0.00	930,270.00	0.00	0.00	930,270.00	



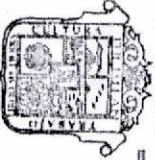
Tultitlán
2019-2021

TULTITLÁN
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 30 DE JUNIO DE 2021
(P E S O S)

CONCEPTO	EGRESOS						SUB EJERCICIO
	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO		
B. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	218,053,887.31	0.00	218,053,887.31	41,334,530.05	41,334,530.05	176,729,357.26	
C. H00 SERVICIOS PUBLICOS	1,755,392.66	0.00	1,755,392.66	0.00	0.00	1,755,392.66	
D. L00 TESORERIA	395,043,757.52	0.00	395,043,757.52	248,620,159.15	250,604,920.61	146,423,598.37	
E. 000 SEGURIDAD PUBLICA Y TRANSITO	54,897,762.70	0.00	54,897,762.70	25,288,852.06	25,288,852.06	26,625,910.84	
III. TOTAL DE EGRESOS (III = I + II)	1,982,175,115.17	0.00	1,982,175,115.17	847,742,852.46	849,090,344.22	1,134,432,262.71	

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

Tultitlán
2019-2021




PRESIDENCIA MUNICIPAL

PRESIDENTA MUNICIPAL

LIC. EZEENA GARCIA MARTINEZ

Tultitlán
2019-2021



TESORERA MUNICIPAL

PRESIDENTA MUNICIPAL

LIC. LILIA GABRIELA LOPEZ ABRAHAM