



Tultitlán
2013 2021

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

DEL 1 DE ENERO AL 30 DE JUNIO DE 2020

TULTITLÁN

| CONCEPTO | EGRESOS | | | | | SUB EJERCICIO 8=(3-4) |
|--|-----------------------|------------------------------------|-----------------------|-----------------------|-----------------------|--------------------------|
| | APROBADO 1 | AMPLIACIONES Y REDUCCIONES 2 | MODIFICADO 3=(1+2) | DEVENGADO 4 | PAGADO 5 | |
| | | | | | | |
| SERVICIOS PERSONALES | | | | | | |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 263,799,441.14 | 0.00 | 263,799,441.14 | 228,618,024.46 | 242,185,488.22 | 35,181,416.68 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 168,869,053.80 | 0.00 | 168,869,053.80 | 148,482,582.16 | 161,938,151.53 | 20,376,471.64 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 980,027.74 | 0.00 | 980,027.74 | 455,500.90 | 524,565.29 | 524,526.84 |
| SEGURIDAD SOCIAL | 29,117,593.97 | 0.00 | 29,117,593.97 | 757,232.47 | 776,232.47 | 28,360,361.50 |
| OTRA PRESTACIONES SOCIALES Y ECONOMICAS | 36,403,003.81 | 0.00 | 36,403,003.81 | 37,383,264.73 | 37,383,264.73 | -860,260.92 |
| PREVISIONES | 28,429,761.82 | 0.00 | 28,429,761.82 | 41,529,444.20 | 41,563,274.20 | -13,099,662.38 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALES Y SUMINISTROS | 52,866,528.69 | 6,816,733.54 | 59,675,262.13 | 25,320,604.51 | 25,213,357.65 | 34,364,667.62 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALE | 3,758,100.04 | 2,139,227.42 | 5,897,327.46 | 1,820,327.83 | 1,809,529.42 | 4,076,999.63 |
| ALIMENTOS Y UTENSILIOS | 1,013,702.00 | 0.00 | 1,013,702.00 | 715,228.82 | 713,891.82 | 298,473.18 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 18,071,500.00 | 2,469,897.29 | 20,541,397.29 | 5,935,389.00 | 5,935,389.00 | 14,606,008.29 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 605,000.02 | 1,377,276.95 | 1,982,276.97 | 1,290,821.19 | 1,290,821.19 | 691,455.78 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 16,587,918.05 | 0.00 | 16,587,918.05 | 13,756,583.53 | 13,665,062.28 | 2,841,334.52 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 8,450,200.00 | 782,142.76 | 9,232,342.76 | 857,844.36 | 857,844.36 | 8,374,498.40 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 702,400.00 | 0.00 | 702,400.00 | 0.00 | 0.00 | 702,400.00 |
| HERRAMIENTAS, REPARACIONES Y ACCESORIOS MENORES | 3,579,708.48 | 48,189.12 | 3,627,897.60 | 944,409.78 | 940,819.58 | 2,683,487.82 |
| SERVICIOS GENERALES | 131,680,778.44 | -9,735,892.45 | 121,944,885.99 | 55,619,899.10 | 57,342,490.04 | 66,324,986.89 |
| SERVICIOS BASICOS | 20,938,399.96 | 0.00 | 20,938,399.96 | 19,717,500.20 | 19,819,774.44 | 1,220,899.76 |
| SERVICIOS DE ARRENDAMIENTO | 286,376.00 | 0.00 | 286,376.00 | 138,143.96 | 138,143.96 | 148,232.04 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 47,645,454.52 | -832,487.18 | 46,812,967.34 | 16,790,588.61 | 16,788,908.63 | 30,022,378.73 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 5,380,000.00 | 2,341,472.30 | 7,721,472.30 | 4,318,363.31 | 4,325,425.80 | 3,403,108.99 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 15,850,000.02 | -158,620.00 | 15,691,380.02 | 5,660,919.39 | 5,660,919.39 | 10,030,460.63 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 2,600,000.00 | 56,086.00 | 2,656,086.00 | 1,129,414.62 | 1,129,414.62 | 1,526,671.38 |
| SERVICIOS DE TRASLADO Y VIATICOS | 138,800.00 | 0.00 | 138,800.00 | 68,778.86 | 64,533.85 | 70,021.14 |
| SERVICIOS OFICIALES | 13,512,999.96 | -12,490,963.57 | 1,022,036.39 | 461,326.15 | 461,326.15 | 560,710.24 |
| OTROS SERVICIOS GENERALES | 25,328,747.98 | 1,348,620.00 | 26,677,367.98 | 7,334,864.00 | 8,954,043.00 | 19,342,503.98 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 222,968,096.32 | 6,300,000.00 | 229,268,096.32 | 236,248,096.32 | 234,613,657.88 | -6,990,742.74 |
| 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 | 219,456,096.34 | 0.00 | 219,456,096.34 | 234,699,622.06 | 233,064,440.88 | -15,241,525.72 |
| AYUDAS SOCIALES | 3,499,999.98 | 6,300,000.00 | 9,799,999.98 | 1,549,217.00 | 1,549,217.00 | 8,250,782.98 |
| 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 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 17,068,115.00 | 1,526,015.00 | 18,594,130.00 | 31,057,769.75 | 23,839,223.03 | -12,463,639.75 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 2,980,000.00 | 0.00 | 2,980,000.00 | 68,827.99 | 68,827.99 | 2,911,172.01 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |



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

DEL 1 DE ENERO AL 30 DE JUNIO DE 2020

TULTITLÁN

| CONCEPTO | EGRESOS | | | | SUB EJERCICIO | |
|---|-----------------------|------------------------------------|-------------------------|-----------------------|-----------------------|-----------------------|
| | 1 APROBADO | 2 AMPLIACIONES Y REDUCCIONES | 3 = (1+2) MODIFICADO | 4 DEVENGADO | | 5 PAGADO |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 0.00 | 58,000.00 | 58,000.00 | 58,000.00 | 58,000.00 | 0.00 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | 10,338,115.00 | 1,254,285.00 | 11,592,400.00 | 30,711,111.76 | 23,492,565.04 | -19,718,711.76 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 3,690,000.00 | 213,730.00 | 3,903,730.00 | 219,630.00 | 219,630.00 | 3,683,900.00 |
| ACTIVOS BIOLÓGICOS | 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 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 |
| INVERSION PUBLICA | 65,456,581.56 | 0.00 | 65,456,581.56 | 0.00 | 0.00 | 65,456,581.56 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 65,456,581.56 | 0.00 | 65,456,581.56 | 0.00 | 0.00 | 65,456,581.56 |
| OBRA PUBLICA EN BIENES PROPIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| PARTICIPACIONES Y APORTACIONES | 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 |
| 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 |
| DEUDA PUBLICA | 227,976,888.96 | -4,906,856.09 | 222,770,032.87 | 191,879,105.72 | 210,340,025.39 | 30,890,927.15 |
| AMORTIZACION DE LA DEUDA PUBLICA | 2,737,650.00 | 0.00 | 2,737,650.00 | 3,072,819.00 | 3,072,819.00 | -335,169.00 |
| INTERESES DE LA DEUDA PUBLICA | 5,865,597.72 | 0.00 | 5,865,597.72 | 4,148,016.77 | 4,148,016.77 | 1,717,580.95 |
| 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 |
| APYOS FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 219,073,641.24 | -4,906,856.09 | 214,166,785.15 | 184,658,269.95 | 203,119,189.62 | 29,508,515.20 |
| TOTAL DEL GASTO | 981,498,430.01 | 0.00 | 981,498,430.01 | 768,744,242.60 | 793,534,242.21 | 212,754,187.41 |

Tultitlán
2019-2021
TESORERO MUNICIPAL
LIC. LILIA GABRIELA LOPEZ ANDRADE
Tesorería Municipal

Tultitlán
2019-2021
PRESIDENCIA MU
PRESIDENTE MUNICIPAL
LIC. ELENA GARCÍA MARTÍNEZ