

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 2021

| CONCEPTO   | EGRESOS               |                                    |                       |                       |                       |                       | SUB EJERCICIO<br>6=(3-4) |
|--|-----------------------|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|
|  | 1<br>APROBADO         | 2<br>AMPLIACIONES Y<br>REDUCCIONES | 3=(1+2)<br>MODIFICADO | 4<br>DEVENGADO        | 5<br>PAGADO           | 6=(3-4)               |                          |
| SERVICIOS PERSONALES   | 569,626,494.54        | 0.00                               | 569,626,494.54        | 256,648,676.27        | 256,648,676.27        | 312,977,819.27        |                          |
| REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                        | 351,194,803.36        | 0.00                               | 351,194,803.36        | 169,646,095.78        | 169,646,095.78        | 181,346,707.58        |                          |
| REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO                       | 689,691.54            | 0.00                               | 689,691.54            | 0.00                  | 0.00                  | 689,691.54            |                          |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                  | 100,667,405.31        | 0.00                               | 100,667,405.31        | 27,388,505.95         | 27,388,505.95         | 73,278,899.36         |                          |
| SEGURIDAD SOCIAL   | 84,313,108.68         | 0.00                               | 84,313,108.68         | 40,641,484.77         | 40,641,484.77         | 43,671,623.91         |                          |
| OTRA PRESTACIONES SOCIALES Y ECONOMICAS                                  | 32,761,485.65         | 0.00                               | 32,761,485.65         | 18,770,588.77         | 18,746,749.86         | 13,990,896.88         |                          |
| 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>106,935,000.00</b> | <b>-134,000.00</b>                 | <b>106,801,000.00</b> | <b>23,389,227.26</b>  | <b>23,385,177.76</b>  | <b>83,411,772.74</b>  |                          |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALE | 16,970,000.00         | -134,000.00                        | 16,836,000.00         | 105,366.24            | 104,740.74            | 16,730,633.76         |                          |
| ALIMENTOS Y UTENSILIOS   | 3,500,000.00          | 0.00                               | 3,500,000.00          | 189,728.90            | 186,304.90            | 3,310,271.10          |                          |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION            | 230,000.00            | 0.00                               | 230,000.00            | 0.00                  | 0.00                  | 230,000.00            |                          |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                   | 28,085,000.00         | 0.00                               | 28,085,000.00         | 5,405,910.02          | 5,405,910.02          | 22,679,089.98         |                          |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                       | 3,520,000.00          | 0.00                               | 3,520,000.00          | 0.00                  | 0.00                  | 3,520,000.00          |                          |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                     | 37,000,000.00         | 0.00                               | 37,000,000.00         | 16,128,989.20         | 16,128,989.20         | 20,871,010.80         |                          |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS         | 7,060,000.00          | 0.00                               | 7,060,000.00          | 150,129.52            | 150,129.52            | 6,909,870.48          |                          |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                  | 0.00                  | 0.00                               | 0.00                  | 0.00                  | 0.00                  | 0.00                  |                          |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                           | 10,570,000.00         | 0.00                               | 10,570,000.00         | 1,409,103.38          | 1,409,103.38          | 9,160,896.62          |                          |
| <b>SERVICIOS GENERALES</b>   | <b>281,535,069.20</b> | <b>10,650,000.00</b>               | <b>292,185,069.20</b> | <b>72,698,346.33</b>  | <b>72,682,968.12</b>  | <b>219,486,722.87</b> |                          |
| SERVICIOS BASICOS  | 57,200,000.00         | 0.00                               | 57,200,000.00         | 19,526,442.82         | 19,526,442.82         | 37,673,557.18         |                          |
| SERVICIOS DE ARRENDAMIENTO   | 1,510,000.00          | 0.00                               | 1,510,000.00          | 222,736.22            | 222,736.22            | 1,287,263.78          |                          |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS         | 66,842,000.00         | 10,650,000.00                      | 77,492,000.00         | 11,057,114.81         | 11,056,044.56         | 66,434,885.19         |                          |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                           | 9,150,000.00          | 0.00                               | 9,150,000.00          | 7,108,748.21          | 7,108,748.21          | 2,041,251.79          |                          |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION       | 33,350,000.00         | 0.00                               | 33,350,000.00         | 10,234,181.22         | 10,234,181.22         | 23,115,818.78         |                          |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                            | 4,050,000.00          | 0.00                               | 4,050,000.00          | 1,559,369.39          | 1,559,369.39          | 2,490,630.61          |                          |
| SERVICIOS DE TRASLADO Y VIATICOS   | 330,000.00            | 0.00                               | 330,000.00            | 77,018.71             | 62,710.75             | 262,981.29            |                          |
| SERVICIOS OFICIALES  | 14,030,000.00         | 0.00                               | 14,030,000.00         | 5,125,825.80          | 5,125,825.80          | 8,904,174.20          |                          |
| OTROS SERVICIOS GENERALES  | 95,073,069.20         | 0.00                               | 95,073,069.20         | 17,786,909.15         | 17,786,909.15         | 77,286,160.05         |                          |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>            | <b>474,390,000.00</b> | <b>0.00</b>                        | <b>474,390,000.00</b> | <b>248,193,580.43</b> | <b>248,193,580.43</b> | <b>226,196,419.57</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   | 457,040,000.00        | 0.00                               | 457,040,000.00        | 243,106,672.43        | 243,106,672.43        | 213,933,327.57        |                          |
| AYUDAS SOCIALES  | 17,350,000.00         | 0.00                               | 17,350,000.00         | 5,086,908.00          | 5,086,908.00          | 12,263,092.00         |                          |
| 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>96,966,859.94</b>  | <b>-10,616,000.00</b>              | <b>86,450,859.94</b>  | <b>28,629,117.04</b>  | <b>28,629,117.04</b>  | <b>57,821,742.90</b>  |                          |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                                    | 11,000,000.00         | 0.00                               | 11,000,000.00         | 6,728.00              | 6,728.00              | 10,993,272.00         |                          |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                             | 4,550,000.00          | 0.00                               | 4,550,000.00          | 0.00                  | 0.00                  | 4,550,000.00          |                          |

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CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)**

**TULTITLAN**

**DEL 1 DE ENERO AL 30 DE JUNIO DE 2021**

| CONCEPTO  | EGRESOS                 |                                    |                         |                       |                       | SUB EJERCICIO           |
|---|-------------------------|------------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
|   | 1<br>APROBADO           | 2<br>AMPLIACIONES Y<br>REDUCCIONES | 3=(1+2)<br>MODIFICADO   | 4<br>DEVENGADO        | 5<br>PAGADO           |                         |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                 | 500,000.00              | 0.00                               | 500,000.00              | 0.00                  | 0.00                  | 500,000.00              |
| VEHICULOS Y EQUIPO DE TRANSPORTE                              | 26,090,000.00           | 0.00                               | 26,090,000.00           | 20,548,680.00         | 20,548,680.00         | 5,541,320.00            |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | 0.00                    | 0.00                               | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | 25,826,859.94           | 0.00                               | 25,826,859.94           | 7,940,664.00          | 7,940,664.00          | 17,886,195.94           |
| ACTIVOS BIOLÓGICOS  | 0.00                    | 0.00                               | 0.00                    | 0.00                  | 0.00                  | 0.00                    |
| BIENES INMUEBLES  | 29,000,000.00           | -10,650,000.00                     | 18,350,000.00           | 0.00                  | 0.00                  | 18,350,000.00           |
| ACTIVOS INTANGIBLES   | 0.00                    | 134,000.00                         | 134,000.00              | 133,045.04            | 133,045.04            | 954.96                  |
| <b>INVERSION PUBLICA</b>                                      | <b>256,926,125.23</b>   | <b>0.00</b>                        | <b>256,926,125.23</b>   | <b>46,026,641.16</b>  | <b>46,026,641.16</b>  | <b>210,899,484.07</b>   |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                     | 256,926,125.23          | 0.00                               | 256,926,125.23          | 46,026,641.16         | 46,026,641.16         | 210,899,484.07          |
| 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                    |
| <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>195,795,566.26</b>   | <b>0.00</b>                        | <b>195,795,566.26</b>   | <b>172,157,264.97</b> | <b>173,548,023.35</b> | <b>23,638,301.29</b>    |
| AMORTIZACION DE LA DEUDA PUBLICA                              | 5,475,300.04            | 0.00                               | 5,475,300.04            | 3,586,457.45          | 2,994,454.37          | 1,886,842.59            |
| INTERESES DE LA DEUDA PUBLICA                                 | 11,731,195.50           | 0.00                               | 11,731,195.50           | 2,984,655.12          | 2,984,655.12          | 8,746,540.38            |
| 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)            | 178,589,070.72          | 0.00                               | 178,589,070.72          | 165,584,152.40        | 167,568,913.86        | 13,004,918.32           |
| <b>TOTAL DEL GASTO</b>  | <b>1,982,175,115.17</b> | <b>0.00</b>                        | <b>1,982,175,115.17</b> | <b>847,742,852.46</b> | <b>849,090,344.22</b> | <b>1,134,432,262.71</b> |

**Tultitlán**  
PRESIDENCIA MUNICIPAL

**Tultitlán**  
TESORERIA MUNICIPAL

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

PRESIDENTA MUNICIPAL  
*Elena García Martínez*  
LIC. ELENA GARCÍA MARTÍNEZ

TESORERA MUNICIPAL  
*Lilja Gabriela López Andrade*  
LIC. LILJA GABRIELA LÓPEZ ANDRADE

RECHA DE ELABORACION: 28/07/2021  
Hoja: 2 de 2