

ESTADO DE AVANCE PRESUPUESTAL DE EGRESOS

DIF: TLALNEPANTLA DE BAZ, 300092

DEL 01 ENERO AL 31 DE DICIEMBRE DE 2009

| CUENTA | CONCEPTO | AUTORIZADO | AMPLIACION | REDUCCION | MODIFICACION | EJERCIDO PAGADO | EJERCIDO POR PAGAR | TOTAL EJERCIDO | POR EJERCER |
|-------------|---|----------------------|----------------------|------------------------|----------------------|----------------------|---------------------|----------------------|---------------------|
| 1000 | SERVICIOS PERSONALES | 80,906,032.00 | 27,328,080.20 | - 23,148,080.20 | 85,086,032.00 | 78,900,524.62 | 379,564.95 | 79,280,089.57 | 5,805,942.43 |
| 1100 | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 58,457,456.00 | 20,257,704.68 | - 19,827,568.34 | 58,887,592.34 | 58,083,447.50 | 52,004.50 | 58,135,452.00 | 752,140.34 |
| 1107 | Gratificación Especial | 6,536,000.00 | 2,254,698.48 | - 2,222,543.05 | 6,568,155.43 | 6,491,954.61 | 42,795.30 | 6,534,749.91 | 33,405.52 |
| 1134 | Sueldos Supernumerarios | 51,921,456.00 | 18,003,006.20 | - 17,605,025.29 | 52,319,436.91 | 51,591,492.89 | 9,209.20 | 51,600,702.09 | 718,734.82 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | 16,135,258.00 | 2,879,596.20 | - 2,889,072.45 | 16,125,781.75 | 11,282,874.60 | 29,843.54 | 11,312,718.14 | 4,813,063.61 |
| 1305 | Prima Vacacional | 1,081,682.00 | 366,718.17 | - 403,399.81 | 1,045,000.36 | 545,207.54 | 2,278.66 | 547,486.20 | 497,514.16 |
| 1306 | Aguinaldo | 8,653,576.00 | 2,512,878.03 | - 614,467.09 | 10,551,986.94 | 8,423,742.14 | 27,564.88 | 8,451,307.02 | 2,100,679.92 |
| 1317 | Liquidaciones por Indemnizaciones, por Sueldos y Salarios Caídos | 6,400,000.00 | 0.00 | - 1,871,205.55 | 4,528,794.45 | 2,313,924.92 | 0.00 | 2,313,924.92 | 2,214,869.53 |
| 1400 | PAGO POR CONCEPTO DE SEGURIDAD SOCIAL | 6,313,318.00 | 4,190,779.32 | - 431,439.41 | 10,072,657.91 | 9,534,202.52 | 297,716.91 | 9,831,919.43 | 240,738.48 |
| 1407 | Impuesto Sobre Erogaciones por Remuneraciones al Trabajo Personal. | 1,864,818.00 | 65,000.00 | - 3,310.99 | 1,926,507.01 | 1,926,507.01 | 0.00 | 1,926,507.01 | 0.00 |
| 1440 | Cuotas de Servicio de Salud | 4,448,500.00 | 4,125,779.32 | - 428,128.42 | 8,146,150.90 | 7,607,695.51 | 297,716.91 | 7,905,412.42 | 240,738.48 |
| 2000 | MATERIALES Y SUMINISTROS | 16,267,573.00 | 3,929,996.89 | - 1,824,622.96 | 18,372,946.93 | 12,443,926.10 | 4,048,793.02 | 16,492,719.12 | 1,880,227.81 |
| 2100 | MATERIALES Y UTILES DE ADMINISTRACION Y DE ENSEÑANZA | 2,095,258.00 | 725,481.43 | - 673,552.72 | 2,147,186.71 | 1,351,191.83 | 539,208.34 | 1,890,400.17 | 256,786.54 |
| 2101 | Materiales y Útiles de Oficina | 697,950.00 | 26,601.78 | - 173,865.98 | 550,685.80 | 383,551.27 | 86,875.67 | 470,426.94 | 80,258.86 |
| 2102 | Material de Limpieza | 638,900.00 | 185,765.55 | - 146,252.17 | 678,413.38 | 481,853.61 | 149,967.31 | 631,820.92 | 46,592.46 |
| 2103 | Material Didáctico | 90,108.00 | 4,000.00 | - 40,858.48 | 53,249.52 | 5,166.52 | 0.00 | 5,166.52 | 48,083.00 |
| 2105 | Material y Útiles de Imprenta y Reproducción | 531,500.00 | 333,417.31 | - 279,862.99 | 585,054.32 | 293,992.39 | 240,005.11 | 533,997.50 | 51,056.82 |
| 2106 | Materiales y Útiles para el Procesamiento en Equipos y Bienes Informáticos | 103,800.00 | 163,980.56 | - 3,000.00 | 264,780.56 | 171,624.91 | 62,360.25 | 233,985.16 | 30,795.40 |
| 2108 | Material de Foto, Cine y Grabación | 31,000.00 | 2,716.23 | - 29,605.90 | 4,110.33 | 4,110.33 | 0.00 | 4,110.33 | 0.00 |
| 2109 | Material de Información | 2,000.00 | 9,000.00 | - 107.20 | 10,892.80 | 10,892.80 | 0.00 | 10,892.80 | 0.00 |
| 2200 | PRODUCTOS ALIMENTICIOS | 10,898,800.00 | 1,171,560.73 | - 63,535.69 | 12,006,825.04 | 8,246,186.05 | 2,451,880.78 | 10,698,066.83 | 1,308,758.21 |
| 2201 | Productos Alimenticios para Personas Derivado de la Prestación de Servicios Públicos Asociados a Programas de Salud, Seguridad Pública, Readaptación Social, de Educación y Otros | 10,898,800.00 | 1,171,560.73 | - 63,535.69 | 12,006,825.04 | 8,246,186.05 | 2,451,880.78 | 10,698,066.83 | 1,308,758.21 |
| 2300 | MATERIAS PRIMAS, MATERIALES DE PRODUCCIÓN, | 567,900.00 | 70,358.25 | - 230,258.46 | 407,999.79 | 284,102.70 | 8,989.55 | 293,092.25 | 114,907.54 |

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|--------|--|--------------|------------|--------------|--------------|-----------------|--------------------|----------------|-------------|
| 2301 | Materias Primas y Materiales de Producción | 198,900.00 | 17,866.18 | - 68,873.12 | 147,893.06 | 147,893.06 | 0.00 | 147,893.06 | 0.00 |
| 2302 | Refacciones, Accesorios y Herramientas | 156,200.00 | 52,492.07 | - 7,968.80 | 200,723.27 | 129,381.49 | 6,555.00 | 135,936.49 | 64,786.78 |
| 2303 | Utensilios para el Servicio de Alimentación | 46,000.00 | 0.00 | - 23,735.55 | 22,264.45 | 4,956.90 | 2,434.55 | 7,391.45 | 14,873.00 |
| 2304 | Refacciones y Accesorios para Equipo de Cómputo | 97,900.00 | 0.00 | - 71,034.49 | 26,865.51 | 1,517.75 | 0.00 | 1,517.75 | 25,347.76 |
| 2305 | Enseres de Oficina | 68,900.00 | 0.00 | - 58,646.50 | 10,253.50 | 353.50 | 0.00 | 353.50 | 9,900.00 |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION | 420,275.00 | 590,006.49 | - 167,908.66 | 842,372.83 | 282,740.82 | 487,874.48 | 770,615.30 | 71,757.53 |
| 2401 | Materiales de Construcción | 187,000.00 | 573,431.46 | - 31,000.00 | 729,431.46 | 233,448.56 | 449,218.65 | 682,667.21 | 46,764.25 |
| 2402 | Estructuras y Manufacturas para Todo Tipo de Construcción | 60,000.00 | 98.25 | - 59,000.00 | 1,098.25 | 920.00 | 178.25 | 1,098.25 | 0.00 |
| 2403 | Materiales Complementarios | 12,000.00 | 3,894.40 | 0.00 | 15,894.40 | 1,864.40 | 14,030.00 | 15,894.40 | 0.00 |
| 2404 | Material Eléctrico y Electrónico | 129,675.00 | 12,582.38 | - 65,908.66 | 76,348.72 | 44,301.14 | 24,447.58 | 68,748.72 | 7,600.00 |
| 2405 | Material de Señalización | 15,600.00 | 0.00 | 0.00 | 15,600.00 | 1,564.00 | 0.00 | 1,564.00 | 14,036.00 |
| 2406 | Árboles y Plantas de Ornato | 16,000.00 | 0.00 | - 12,000.00 | 4,000.00 | 642.72 | 0.00 | 642.72 | 3,357.28 |
| 2500 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 823,000.00 | 303,022.00 | - 2,010.00 | 1,124,012.00 | 843,832.65 | 223,402.07 | 1,067,234.72 | 56,777.28 |
| 2501 | Sustancias Químicas | 137,400.00 | 64,000.00 | - 210.00 | 201,190.00 | 201,068.96 | 0.00 | 201,068.96 | 121.04 |
| 2503 | Medicinas y Productos Farmacéuticos | 81,600.00 | 875.95 | - 1,800.00 | 80,675.95 | 27,760.43 | 0.00 | 27,760.43 | 52,915.52 |
| 2504 | Materiales, Accesorios y Suministros Médicos | 364,000.00 | 92,000.00 | 0.00 | 456,000.00 | 452,259.28 | 0.00 | 452,259.28 | 3,740.72 |
| 2505 | Materiales, Accesorios y Suministros de Laboratorio | 240,000.00 | 146,146.05 | 0.00 | 386,146.05 | 162,743.98 | 223,402.07 | 386,146.05 | 0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,072,840.00 | 955,145.54 | - 377,143.52 | 1,650,842.02 | 1,412,483.84 | 212,480.53 | 1,624,964.37 | 25,877.65 |
| 2601 | Combustibles, Lubricantes y Aditivos | 1,072,840.00 | 955,145.54 | - 377,143.52 | 1,650,842.02 | 1,412,483.84 | 212,480.53 | 1,624,964.37 | 25,877.65 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 238,300.00 | 0.00 | - 201,700.05 | 36,599.95 | 1,501.13 | 0.00 | 1,501.13 | 35,098.82 |
| 2701 | Vestuario, Uniformes y Blancos | 233,800.00 | 0.00 | - 200,700.05 | 33,099.95 | 1,501.13 | 0.00 | 1,501.13 | 31,598.82 |
| 2703 | Artículos Deportivos | 4,500.00 | 0.00 | - 1,000.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 2800 | SUSTANCIAS, MATERIALES Y ARTÍCULOS PARA LA SEGURIDAD | 43,200.00 | 47,450.00 | - 13,122.65 | 77,527.35 | 1,877.35 | 72,450.00 | 74,327.35 | 3,200.00 |
| 2803 | Artículos para la Extinción de Incendios | 43,200.00 | 47,450.00 | - 13,122.65 | 77,527.35 | 1,877.35 | 72,450.00 | 74,327.35 | 3,200.00 |

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|-------------|--|----------------------|---------------------|-----------------------|----------------------|---------------------|--------------------|---------------------|---------------------|
| 2900 | ENSERES Y MERCANCIAS DIVERSAS | 108,000.00 | 66,972.45 | - 95,391.21 | 79,581.24 | 20,009.73 | 52,507.27 | 72,517.00 | 7,064.24 |
| 2903 | Otros Enseres | 108,000.00 | 66,972.45 | - 95,391.21 | 79,581.24 | 20,009.73 | 52,507.27 | 72,517.00 | 7,064.24 |
| 3000 | SERVICIOS GENERALES | 10,467,673.00 | 3,647,246.54 | - 2,421,649.80 | 11,693,269.74 | 8,531,288.61 | 974,548.06 | 9,505,836.67 | 2,187,433.07 |
| 3100 | SERVICIOS ADMINISTRATIVOS BASICOS | 2,704,800.00 | 716,560.41 | - 1,020,530.89 | 2,400,829.52 | 1,741,382.16 | 116,579.90 | 1,857,962.06 | 542,867.46 |
| 3101 | Servicio Postal y Telegráfico | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 |
| 3102 | Servicio de Telefonía Convencional y Celular | 1,183,800.00 | 234,908.57 | - 249,296.53 | 1,169,412.04 | 1,015,210.06 | 11,221.00 | 1,026,431.06 | 142,980.98 |
| 3103 | Servicio de Energía Eléctrica de Instalaciones Oficiales | 1,219,200.00 | 0.00 | - 700,000.00 | 519,200.00 | 219,078.42 | 214.40 | 219,292.82 | 299,907.18 |
| 3105 | Gastos Menores de Oficina | 154,000.00 | 119,797.64 | - 32,054.91 | 241,742.73 | 214,692.59 | 0.00 | 214,692.59 | 27,050.14 |
| 3107 | Servicios de Lavandería, Limpieza, Higiene y Fumigación | 144,200.00 | 361,854.20 | - 39,179.45 | 466,874.75 | 292,401.09 | 105,144.50 | 397,545.59 | 69,329.16 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | 266,000.00 | 0.00 | - 184,702.16 | 81,297.84 | 50,295.00 | 0.00 | 50,295.00 | 31,002.84 |
| 3205 | Arrendamiento de Vehículos | 266,000.00 | 0.00 | - 184,702.16 | 81,297.84 | 50,295.00 | 0.00 | 50,295.00 | 31,002.84 |
| 3300 | SERVICIOS DE ASESORIA, CONSULTORIA, INFORMATICOS, ESTUDIOS E INVESTIGACIONES | 2,016,500.00 | 172,051.13 | - 58,997.00 | 2,129,554.13 | 1,833,666.89 | 194,652.94 | 2,028,319.83 | 101,234.30 |
| 3301 | Asesorías Asociadas a Convenios o Acuerdos | 5,000.00 | 18,826.19 | 0.00 | 23,826.19 | 23,826.19 | 0.00 | 23,826.19 | 0.00 |
| 3302 | Servicios Informáticos | 1,437,500.00 | 6,000.00 | 0.00 | 1,443,500.00 | 1,337,892.84 | 105,357.14 | 1,443,249.98 | 250.02 |
| 3306 | Estudios y Análisis Clínicos | 373,400.00 | 147,224.94 | 0.00 | 520,624.94 | 362,947.86 | 73,695.80 | 436,643.66 | 83,981.28 |
| 3307 | Capacitación | 200,600.00 | 0.00 | - 58,997.00 | 141,603.00 | 109,000.00 | 15,600.00 | 124,600.00 | 17,003.00 |
| 3400 | SERVICIOS COMERCIAL, BANCARIO, FINANCIERO, SUBCONTRATACION DE SERVICIOS CON TERCEROS Y GASTOS INHERENTES | 483,000.00 | 179,559.01 | - 164,117.11 | 498,441.90 | 401,344.35 | 0.00 | 401,344.35 | 97,097.55 |
| 3401 | Almacenaje, Embalaje y Envase | 200,000.00 | 0.00 | - 164,117.11 | 35,882.89 | 0.00 | 0.00 | 0.00 | 35,882.89 |
| 3403 | Servicios Bancarios y Financieros | 18,000.00 | 27,541.90 | 0.00 | 45,541.90 | 45,541.90 | 0.00 | 45,541.90 | 0.00 |
| 3404 | Seguros y Fianzas | 265,000.00 | 152,017.11 | 0.00 | 417,017.11 | 355,802.45 | 0.00 | 355,802.45 | 61,214.66 |
| 3500 | ADAPTACION, MANTENIMIENTO, REPARACIÓN E INSTALACION | 1,557,800.00 | 1,963,879.36 | - 360,403.15 | 3,161,276.21 | 2,164,866.41 | 298,894.80 | 2,463,761.21 | 697,515.00 |
| 3501 | Reparación y Mantenimiento de Mobiliario y Equipo de Oficina | 236,300.00 | 343,720.02 | - 40,600.96 | 539,419.06 | 336,889.83 | 104,550.55 | 441,440.38 | 97,978.68 |
| 3502 | Reparación y Mantenimiento de Bienes Informáticos y Microfilmación | 106,500.00 | 2,000.00 | - 11,846.70 | 96,653.30 | 50,499.65 | 0.00 | 50,499.65 | 46,153.65 |

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|-------------|---|---------------------|-------------------|-----------------------|---------------------|---------------------|--------------------|---------------------|-------------------|
| 3503 | Reparación y Mantenimiento de Maquinaria, Equipo Industrial y Diverso | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 4,404.50 | 0.00 | 4,404.50 | 115,595.50 |
| 3504 | Reparación y Mantenimiento de Inmuebles | 150,000.00 | 107,611.54 | - 33,600.00 | 224,011.54 | 105,604.04 | 30,525.00 | 136,129.04 | 87,882.50 |
| 3506 | Reparación y Mantenimiento de Vehículos Terrestres, Aéreos y Lacustres | 797,000.00 | 1,510,547.80 | - 274,355.49 | 2,033,192.31 | 1,646,468.39 | 163,819.25 | 1,810,287.64 | 222,904.67 |
| 3508 | Adaptación de Locales, Almacenes, Bodegas y Edificios | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| 3509 | Instalaciones Menores Especializadas | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 21,000.00 | 0.00 | 21,000.00 | 109,000.00 |
| 3600 | GASTOS DE DIFUSIÓN, INFORMACIÓN Y CEREMONIAL | 2,945,150.00 | 546,975.77 | - 556,919.12 | 2,935,206.65 | 2,073,801.10 | 362,918.42 | 2,436,719.52 | 498,487.13 |
| 3601 | Gastos de Publicidad y Propaganda | 588,000.00 | 0.00 | - 82,272.10 | 505,727.90 | 466,727.90 | 0.00 | 466,727.90 | 39,000.00 |
| 3602 | Impresión, Inserción y Elaboración de Publicaciones Oficiales y de Información en General para Difusión | 75,100.00 | 0.00 | - 60,100.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 3603 | Espectáculos Cívicos y Culturales | 1,957,500.00 | 546,975.77 | - 122,174.99 | 2,382,300.78 | 1,588,724.70 | 362,918.42 | 1,951,643.12 | 430,657.66 |
| 3604 | Exposiciones y Ferias | 217,800.00 | 0.00 | - 202,000.00 | 15,800.00 | 11,000.00 | 0.00 | 11,000.00 | 4,800.00 |
| 3605 | Congresos y Convenciones | 35,500.00 | 0.00 | - 24,918.03 | 10,581.97 | 1,552.50 | 0.00 | 1,552.50 | 9,029.47 |
| 3606 | Gastos de Ceremonias Oficiales y de Orden Social | 25,250.00 | 0.00 | - 19,454.00 | 5,796.00 | 5,796.00 | 0.00 | 5,796.00 | 0.00 |
| 3608 | Servicios de Foto, Cine y Grabación | 46,000.00 | 0.00 | - 46,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3700 | GASTOS DE TRASLADO Y SERVICIOS OFICIALES | 494,423.00 | 68,220.86 | - 75,980.37 | 486,663.49 | 265,932.70 | 1,502.00 | 267,434.70 | 219,228.79 |
| 3701 | Gastos de Viaje | 36,400.00 | 0.00 | 0.00 | 36,400.00 | 0.00 | 0.00 | 0.00 | 36,400.00 |
| 3702 | Viáticos eventuales | 238,100.00 | 8,308.14 | - 46,958.99 | 199,449.15 | 66,433.48 | 0.00 | 66,433.48 | 133,015.67 |
| 3703 | Gastos de Pasajes Foráneos y Peaje | 108,660.00 | 22,543.10 | - 18,632.00 | 112,571.10 | 63,139.98 | 1,502.00 | 64,641.98 | 47,929.12 |
| 3704 | Gastos de Representación | 111,263.00 | 37,369.62 | - 10,389.38 | 138,243.24 | 136,359.24 | 0.00 | 136,359.24 | 1,884.00 |
| 4000 | SUBSIDIOS, TRANSFERENCIAS, PROVISIONES | 9,372,150.00 | 420,387.79 | - 8,161,700.70 | 1,630,837.09 | 1,092,991.61 | 25,781.25 | 1,118,772.86 | 512,064.23 |
| 4600 | SUBSIDIOS Y APOYOS A LOS SECTORES PRODUCTIVO, SOCIAL Y PRIVADO | 9,372,150.00 | 420,387.79 | - 8,161,700.70 | 1,630,837.09 | 1,092,991.61 | 25,781.25 | 1,118,772.86 | 512,064.23 |
| 4605 | Cooperaciones y Ayudas | 902,150.00 | 106,187.79 | - 261,685.95 | 746,651.84 | 658,791.61 | 25,781.25 | 684,572.86 | 62,078.98 |
| 4606 | Becas | 120,000.00 | 314,200.00 | 0.00 | 434,200.00 | 434,200.00 | 0.00 | 434,200.00 | 0.00 |
| 4607 | Despensas. | 8,350,000.00 | 0.00 | - 7,900,014.75 | 449,985.25 | 0.00 | 0.00 | 0.00 | 449,985.25 |
| 5000 | BIENES MUEBLES E INMUEBLES | 907,250.00 | 290,982.95 | - 60,640.71 | 1,137,592.24 | 495,316.15 | 67,347.50 | 562,663.65 | 574,928.59 |

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|-------------|--|-----------------------|----------------------|------------------------|-----------------------|-----------------------|---------------------|-----------------------|----------------------|
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 212,950.00 | 35,287.50 | - 60,640.71 | 187,596.79 | 48,919.86 | 52,282.50 | 101,202.36 | 86,394.43 |
| 5101 | Muebles y Enseres | 182,100.00 | 0.00 | - 56,328.21 | 125,771.79 | 44,607.36 | 18,357.50 | 62,964.86 | 62,806.93 |
| 5102 | Equipo Eléctrico y Electrónico de Oficina | 30,850.00 | 35,287.50 | - 4,312.50 | 61,825.00 | 4,312.50 | 33,925.00 | 38,237.50 | 23,587.50 |
| 5200 | MAQUINARIA Y EQUIPO AGROPECUARIO, INDUSTRIAL, DE COMUNICACIONES, DE SEGURIDAD PUBLICA, DE USO INFORMATICO Y MEDICO | 185,100.00 | 255,695.45 | 0.00 | 440,795.45 | 246,416.29 | 15,065.00 | 261,481.29 | 179,314.16 |
| 5201 | Maquinaria y Equipo de Producción | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 |
| 5202 | Equipo y Aparatos para Comunicación, Telecomunicación y Radio Transmisión | 5,000.00 | 5,695.45 | 0.00 | 10,695.45 | 3,201.01 | 0.00 | 3,201.01 | 7,494.44 |
| 5203 | Equipo de Foto, Cine y Grabación | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 |
| 5205 | Bienes Informáticos | 148,700.00 | 250,000.00 | 0.00 | 398,700.00 | 243,215.28 | 15,065.00 | 258,280.28 | 140,419.72 |
| 5207 | Herramientas, Maquina Herramienta y Equipo | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 5300 | VEHICULOS Y EQUIPO DE TRANSPORTE | 509,200.00 | 0.00 | 0.00 | 509,200.00 | 199,980.00 | 0.00 | 199,980.00 | 309,220.00 |
| 5301 | Vehículos y Equipo de Transporte Terrestre, Aéreo, Acuático y Lacustre | 509,200.00 | 0.00 | 0.00 | 509,200.00 | 199,980.00 | 0.00 | 199,980.00 | 309,220.00 |
| 9000 | DEUDA PUBLICA | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 2,428,020.88 | 0.00 | 2,428,020.88 | 571,979.12 |
| 9200 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 2,428,020.88 | 0.00 | 2,428,020.88 | 571,979.12 |
| 9201 | Por el ejercicio inmediato anterior | 3,000,000.00 | 0.00 | 0.00 | 3,000,000.00 | 2,428,020.88 | 0.00 | 2,428,020.88 | 571,979.12 |
| | TOTALES GENERALES: | 120,920,678.00 | 35,616,694.37 | - 35,616,694.37 | 120,920,678.00 | 103,892,067.97 | 5,496,034.78 | 109,388,102.75 | 11,532,575.25 |

ESTADO DE AVANCE PRESUPUESTAL DE EGRESOS

DIF: TLALNEPANTLA DE BAZ, 300092

DEL 01 ENERO AL 31 DE DICIEMBRE DE 2009

| CUENTA | CONCEPTO | AUTORIZADO | AMPLIACION | REDUCCION | MODIFICACION | EJERCIDO PAGADO | EJERCIDO POR PAGAR | TOTAL EJERCIDO | POR EJERCER |
|--------|----------|------------|------------|-----------|--------------|-----------------|--------------------|----------------|-------------|
|--------|----------|------------|------------|-----------|--------------|-----------------|--------------------|----------------|-------------|

PRESIDENTA

DIRECTOR GENERAL

DIRECTOR DE ADMINISTRACION Y FINANZAS

LIC. AURORA DENISSE UGALDE ALEGRIA

ING. RAMON FRANCISCO MALPICA CARDENAS

C. RAMIRO E. PLATA MARTINEZ