



ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 31 DE DICIEMBRE DE 2004

CUENTA	CONCEPTO	PRESUPUESTO AUT. ANUAL	PRESUPUESTO DEL MES		PRESUPUESTO ACUMULADO AL MES		VARIACION	
			AUTORIZADO	EJERCIDO	AUTORIZADO	EJERCIDO	ABSOLUTA	%
1000	SERVICIOS PERSONALES	581,579,632.83	102,783,021.33	120,671,712.53	581,504,964.07	732,798,170.37	(151,293,206.30)	(26.02)
1100	REMUNER PERSONAL DE CARACTER PERMANENTE	472,743,273.26	30,529,729.29	52,007,662.50	472,741,136.26	585,057,087.11	(112,315,950.85)	(23.76)
1101	DIETAS	3,468,000.00	1,776,842.50	578,000.00	3,468,000.00	3,468,747.50	(747.50)	(0.02)
1104	COMPENSACION	11,401,458.83	1,001,798.33	994,861.50	11,401,458.83	11,764,672.83	(363,214.00)	(3.19)
1107	GRATIFICACION ESPECIAL	244,778,002.98	1,649,991.70	29,854,194.50	244,775,865.98	333,091,719.86	(88,315,853.88)	(36.08)
1130	SIN DESCRIPCION VERIFICAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1133	SUELDOS NUMERARIOS	68,474,498.10	12,267,864.68	2,628,848.50	68,474,498.10	68,989,234.80	(514,736.70)	(0.75)
1134	SUELDOS SUPERNUMERARIOS	144,621,313.35	13,833,232.08	17,951,758.00	144,621,313.35	167,742,712.12	(23,121,398.77)	(15.99)
1200	REMUNER PERSONAL CARACT TRANSIT.	0.00	679,701.00	0.00	0.00	0.00	0.00	(100.00)
1201	SUELDO POR INTERINATO DE BUROCRATAS	0.00	(750.00)	0.00	0.00	0.00	0.00	0.00
1202	SUELDOS Y SALAR COMP. PERSONAL EVENTUAL	0.00	680,451.00	0.00	0.00	0.00	0.00	0.00
1300	REMUNERACIONES ADICIONALES Y ESP	45,186,448.03	68,433,393.27	54,570,899.59	45,186,448.03	79,332,901.30	(34,146,453.27)	(75.57)
1301	PRIMA POR AÑOS SERVICIO BUROCRAT	4,171,827.50	699,611.00	409,675.00	4,171,827.50	4,214,200.00	(42,372.50)	(1.02)
1304	ESTUDIOS SUPERIORES BUROCRATAS	0.00	(0.20)	0.00	0.00	592.20	(592.20)	0.00
1305	PRIMA VACACIONAL	13,313,159.04	14,290,593.56	7,086,901.26	13,313,159.04	13,373,825.88	(60,666.84)	(0.46)
1306	AGUINALDO	14,664,217.45	55,003,383.61	46,480,907.23	14,664,217.45	48,353,741.71	(33,689,524.26)	(229.74)
1307	COMPENSACION POR SERV ESPECIALES	0.00	0.00	1,221.50	0.00	0.00	0.00	0.00
1308	AGUINALDO DE EVENTUALES	0.00	10,677.00	0.00	0.00	0.00	0.00	0.00
1314	VACACIONES NO DISFRUT POR FINIQ.	403,907.92	28,511.30	10,613.40	403,907.92	488,841.31	(84,933.39)	(21.03)
1317	LIQUID. X INDEM. SUELDOS Y SALARIOS CAIDOS	746,999.91	(206,733.00)	0.00	746,999.91	916,295.40	(169,295.49)	(22.66)
1319	REMUNERAC POR HORAS EXTRAORDINAR	1,354,430.70	249,714.40	44,478.90	1,354,430.70	1,359,217.80	(4,787.10)	(0.35)
1324	ASIGNACIONES ESPECIALES	3,603,215.00	(65,175.00)	0.00	3,603,215.00	3,603,215.00	0.00	0.00
1325	CREDITO AL SALARIO	6,930,020.51	(638,065.40)	537,102.30	6,930,020.51	7,022,972.00	(92,951.49)	(1.34)
1326	3% IMPUESTO SUSTITUTIVO DEL CREDITO AL SALARIO	(1,330.00)	(939,124.00)	0.00	(1,330.00)	0.00	(1,330.00)	100.00
1341	SIN DESCRIPCION VARIFICAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400	PAGOS POR CONCEPTO SEGUR. SOCIAL	37,395,854.35	2,774,117.10	2,930,784.48	37,350,138.19	37,164,642.60	185,495.59	0.50
1402	CUOTAS AL ISSEMYM	33,538,580.53	2,891,949.40	2,930,784.48	33,492,864.37	33,861,368.78	(368,504.41)	(1.10)
1403	SEGUROS Y FIANZAS	3,857,273.82	(117,832.30)	0.00	3,857,273.82	3,303,273.82	554,000.00	14.36
1500	PAGO POR OTRAS PRESTAC SOCIALES Y ESTÍMULOS	21,757,780.88	(516,727.44)	10,217,759.16	21,738,635.88	26,747,168.94	(5,008,533.06)	(23.04)
1502	INDEMNIZACIONES POR ACCIDENTES EN EL TRABAJO	350,500.23	(201.47)	0.00	350,500.23	350,500.23	0.00	0.00
1503	PRIMA DE ANTIGUEDAD	284,689.27	113,496.27	0.00	284,689.27	284,689.27	0.00	0.00
1508	ESTIMULO POR PUNTUALIDAD Y ASIST	0.00	4,888.00	0.00	0.00	0.00	0.00	0.00
1511	BECAS INSTITUCIONALES	0.00	(2,796.00)	0.00	0.00	0.00	0.00	0.00



ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 31 DE DICIEMBRE DE 2004

CUENTA	CONCEPTO	PRESUPUESTO AUT. ANUAL	PRESUPUESTO DEL MES		PRESUPUESTO ACUMULADO AL MES		VARIACION	
			AUTORIZADO	EJERCIDO	AUTORIZADO	EJERCIDO	ABSOLUTA	%
1512	DESPENSAS	21,122,591.38	(632,114.24)	10,217,759.16	21,103,446.38	26,111,979.44	(5,008,533.06)	(23.73)
1600	GASTOS DERIVADOS DE CONVENIO	4,496,276.31	882,808.11	944,606.80	4,488,605.71	4,496,370.42	(7,764.71)	(0.17)
1604	DIAS ECONOMICOS	773,159.61	167,076.20	770,600.60	771,354.61	773,253.72	(1,899.11)	(0.25)
1615	OTROS GASTOS DERIVADOS DE CONVENIO	10,000.00	5,000.01	0.00	10,000.00	10,000.00	0.00	0.00
1617	ASIGNACIONES EXTRAORDINARIAS PARA EMPLEAD SIND.	3,713,116.70	710,731.90	174,006.20	3,707,251.10	3,713,116.70	(5,865.60)	(0.16)
2000	MATERIALES Y SUMINISTROS	75,916,599.26	8,752,586.10	15,954,136.11	75,916,599.26	75,763,563.60	153,035.66	0.20
2100	ADMINISTRATIVOS	22,437,492.98	847,205.69	3,937,220.16	22,437,492.98	22,377,958.98	59,534.00	0.27
2101	MATERIALES Y UTILES DE OFICINA	10,192,286.36	790,200.99	1,749,569.64	10,192,286.36	10,156,836.36	35,450.00	0.35
2102	MATERIAL DE LIMPIEZA	2,618,864.19	95,643.33	382,446.25	2,618,864.19	2,618,864.19	0.00	0.00
2103	MATERIAL DIDACTICO	242,768.05	(67,262.96)	122,450.05	242,768.05	242,768.05	0.00	0.00
2104	MATERIAL ESTADISTICO Y GEOGRAFICO	23,292.00	(1,252.94)	0.00	23,292.00	23,292.00	0.00	0.00
2105	MATERIAL DE IMPRENTA Y REPRODUCC	1,468,872.00	13,214.00	312,018.00	1,468,872.00	1,298,872.00	170,000.00	11.57
2106	MATERIALES Y UTILES P/EQPO COMPUTO	6,664,969.07	13,956.64	1,178,082.68	6,664,969.07	6,804,969.07	(140,000.00)	(2.10)
2107	MATERIAL PARA IDENT. Y REGISTRO	1,116,942.68	26,708.22	192,451.34	1,116,942.68	1,116,942.68	0.00	0.00
2108	MATERIAL DE FOTO, CINE Y GRABACION	109,498.63	(24,001.59)	202.20	109,498.63	115,414.63	(5,916.00)	(5.40)
2200	ALIMENTOS Y UTENSILIOS	1,679,979.75	(147,501.50)	125,246.17	1,679,979.75	1,679,979.75	0.00	0.00
2201	VIVERES Y ALIMENTOS DE PERSONAS	990,170.78	(95,588.87)	31,975.42	990,170.78	990,170.78	0.00	0.00
2203	EQUIPAMIENTO Y ENSERES P/ANIMALES	127,625.85	(35,834.75)	84,346.75	127,625.85	127,625.85	0.00	0.00
2204	ALIMENTACION DE ANIMALES	562,183.12	(16,077.88)	8,924.00	562,183.12	562,183.12	0.00	0.00
2300	MATERIAS PRIMAS Y MATERIALES PROD.	2,158,079.27	74,943.56	364,133.82	2,158,079.27	2,158,079.27	0.00	0.00
2301	MATERIAS PRIMAS Y MATERIALES PROD.	1,012,166.25	195,646.73	216,610.37	1,012,166.25	1,012,166.25	0.00	0.00
2302	REFACC,ACCESORIOS Y HERRAM MENOR	1,145,913.02	(120,703.17)	147,523.45	1,145,913.02	1,145,913.02	0.00	0.00
2400	MATERIALES Y ARTICULOS CONSTRUCC	3,427,717.60	1,313,988.24	1,726,967.91	3,427,717.60	3,465,167.60	(37,450.00)	(1.09)
2401	MATERIALES DE CONSTRUCCION	144,388.89	(14,134.58)	0.00	144,388.89	144,388.89	0.00	0.00
2402	ESTRUCT. P/TODO TIPO DE CONSTRUCC.	1,952.37	(47.63)	0.00	1,952.37	1,952.37	0.00	0.00
2403	MATERIALES COMPLEM P/OTRAS INST.	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00
2404	MATERIAL P/INSTALAC ELECTRICAS	925,685.13	29,904.94	214,168.15	925,685.13	925,685.13	0.00	0.00
2405	MATERIAL DE SEÑALIZACION	2,102,141.21	1,403,215.51	1,456,799.76	2,102,141.21	2,139,591.21	(37,450.00)	(1.78)
2406	ARBOLES Y PLANTAS DE ORNATO	253,550.00	(104,450.00)	56,000.00	253,550.00	253,550.00	0.00	0.00
2500	PROD QUIMICOS,FARMACEUT Y DE LAB	1,098,997.76	(36,605.68)	97,305.46	1,098,997.76	1,098,997.76	0.00	0.00
2502	PLAGUICIDAS,ABONOS Y FERTILIZANT	327,707.38	(28,276.12)	0.00	327,707.38	327,707.38	0.00	0.00
2503	MEDICINAS Y PRODUCTOS FARMACEUT.	694,911.60	55,413.61	97,305.46	694,911.60	694,911.60	0.00	0.00
2504	MATERIALES,ACCES Y SUMINIST MED.	76,378.78	(63,743.17)	0.00	76,378.78	76,378.78	0.00	0.00



ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 31 DE DICIEMBRE DE 2004

CUENTA	CONCEPTO	PRESUPUESTO AUT. ANUAL	PRESUPUESTO DEL MES		PRESUPUESTO ACUMULADO AL MES		VARIACION	
			AUTORIZADO	EJERCIDO	AUTORIZADO	EJERCIDO	ABSOLUTA	%
2600	COMBUSTIBLES Y LUBRICANTES	35,865,925.78	9,432,277.92	7,353,298.87	35,865,925.78	35,704,974.12	160,951.66	0.45
2601	COMBUSTIBLES	34,878,906.38	9,809,129.45	7,265,829.87	34,878,906.38	34,717,954.72	160,951.66	0.46
2602	LUBRICANTES Y ADITIVOS	987,019.40	(376,851.53)	87,469.00	987,019.40	987,019.40	0.00	0.00
2700	VEST,BLANCOS,PRENDAS PROTEC Y ART DEPORT.	8,682,487.44	(2,303,965.13)	2,347,492.94	8,682,487.44	8,682,487.44	0.00	0.00
2701	VESTUARIO, UNIFORMES Y BLANCOS	4,276,641.52	(824,089.52)	1,653,792.00	4,276,641.52	4,276,641.52	0.00	0.00
2702	PRENDAS DE PROTECCION	3,856,026.65	(954,963.08)	173,273.95	3,856,026.65	3,856,026.65	0.00	0.00
2703	ROPA Y ARTICULOS DEPORTIVOS	549,819.27	(524,912.53)	520,426.99	549,819.27	549,819.27	0.00	0.00
2800	MAT. EXPLOSIVOS,PREV. Y DE SEG PUB	473,100.38	(378,626.27)	0.00	473,100.38	473,100.38	0.00	0.00
2801	SUSTANCIAS Y MATERIALES EXPLOSIV	51,980.00	12,350.00	0.00	51,980.00	51,980.00	0.00	0.00
2802	MATERIALES DE SEGURIDAD PUBLICA	409,654.93	(387,391.72)	0.00	409,654.93	409,654.93	0.00	0.00
2803	ARTICULOS P/LA EXTINCION INCEND.	11,465.45	(3,584.55)	0.00	11,465.45	11,465.45	0.00	0.00
2900	ENSERES	92,818.30	(49,130.73)	2,470.78	92,818.30	122,818.30	(30,000.00)	(32.32)
2903	OTROS ENSERES	92,818.30	(49,130.73)	2,470.78	92,818.30	122,818.30	(30,000.00)	(32.32)
3000	SERVICIOS GENERALES	260,859,856.33	46,496,659.73	63,163,253.38	260,859,856.33	268,247,891.15	(7,388,034.82)	(2.83)
3100	SERVICIOS ADMINISTRATIVOS BASICOS	17,281,353.84	(120,470.55)	1,283,742.53	17,281,353.84	17,211,353.84	70,000.00	0.41
3101	SERVICIO POSTAL Y TELEGRAFICO	7,830.88	(5,078.01)	0.00	7,830.88	7,830.88	0.00	0.00
3102	SERVICIO TELEFONICO	11,046,939.63	312,806.10	906,014.00	11,046,939.63	11,078,955.63	(32,016.00)	(0.29)
3103	SERVICIO DE ENERGIA ELECTRICA	4,329,710.60	(70,289.40)	57,421.00	4,329,710.60	4,329,710.60	0.00	0.00
3104	SERVICIO DE AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3105	GASTOS MENORES DE OFICINA	562,237.45	(21,231.67)	28,963.89	562,237.45	492,237.45	70,000.00	12.45
3106	SERVICIO DE RADIO Y TELECOMUNICACION	1,195,887.78	(294,685.07)	282,465.64	1,195,887.78	1,163,871.78	32,016.00	2.68
3107	SERV LAVAND,LIMP,HIGIENE Y FUMIG	138,747.50	(41,992.50)	8,878.00	138,747.50	138,747.50	0.00	0.00
3200	SERVICIOS DE ARRENDAMIENTO	29,628,392.99	2,678,524.63	4,270,324.21	29,628,392.99	29,825,302.47	(196,909.48)	(0.66)
3201	ARREND. DE EDIFICIOS Y LOCALES	3,989,437.66	209,508.95	387,295.19	3,989,437.66	3,989,437.66	0.00	0.00
3203	ARREND. DE MAQUINARIA Y EQUIPO	51,577.50	(21,117.50)	31,050.00	51,577.50	186,587.50	(135,010.00)	(261.76)
3205	ARRENDAMIENTO DE VEHICULOS	10,540,170.30	748,157.20	1,492,853.33	10,540,170.30	10,672,304.28	(132,133.98)	(1.25)
3206	ARRENDAM DE EQUIPO DE FOTOCOPIADO	1,273,705.95	(136,585.05)	172,152.21	1,273,705.95	1,273,705.95	0.00	0.00
3209	ARRENDAMIENTO DE TERRENOS PARA RELLENO SANITARIO	13,773,501.58	1,878,561.03	2,186,973.48	13,773,501.58	13,703,267.08	70,234.50	0.51
3300	SERV ASESORIA,INFORMAT,ESTUDIOS E INVESTIG.	7,164,001.02	(3,137,923.41)	1,545,509.71	7,164,001.02	7,151,201.02	12,800.00	0.18
3301	ASESORIA Y CAPACITACION	3,676,916.69	(1,746,164.49)	957,473.03	3,676,916.69	3,664,116.69	12,800.00	0.35
3302	SERVICIOS INFORMATICOS	3,450.00	(78,787.70)	0.00	3,450.00	3,450.00	0.00	0.00
3303	SERVICIOS ESTADIST Y GEOGRAFICOS	544.35	(955.65)	0.00	544.35	544.35	0.00	0.00



ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 31 DE DICIEMBRE DE 2004

CUENTA	CONCEPTO	PRESUPUESTO AUT. ANUAL	PRESUPUESTO DEL MES		PRESUPUESTO ACUMULADO AL MES		VARIACION	
			AUTORIZADO	EJERCIDO	AUTORIZADO	EJERCIDO	ABSOLUTA	%
3304	ESTUDIOS E INVESTIGACIONES	3,317,430.18	(1,277,173.47)	588,036.68	3,317,430.18	3,317,430.18	0.00	0.00
3306	ESTUDIOS Y ANALISIS CLINICOS	165,659.80	(34,842.10)	0.00	165,659.80	165,659.80	0.00	0.00
3400	SERV. COMERCIAL,BANCARIO Y FINAN.	72,558,939.95	28,491,619.13	19,478,320.49	72,558,939.95	72,558,939.95	0.00	0.00
3401	ALMACENAJE, EMBALAJE Y ENVASE	357.65	(4,642.35)	0.00	357.65	357.65	0.00	0.00
3402	FLETES Y MANIOBRAS	17,020.00	(7,985.00)	7,820.00	17,020.00	17,020.00	0.00	0.00
3403	SERVICIOS BANCARIOS	30,719,016.69	29,161,017.69	19,460,871.49	30,719,016.69	30,719,016.69	0.00	0.00
3404	SEGUROS Y FIANZAS	9,858,272.68	901,153.83	(3,790.00)	9,858,272.68	9,858,272.68	0.00	0.00
3406	IMPUESTOS Y DERECHOS DE EXPORTACION	0.00	(14,435.13)	0.00	0.00	0.00	0.00	0.00
3407	OTROS IMPUESTOS Y DERECHOS	754,582.00	(222,853.80)	13,419.00	754,582.00	754,582.00	0.00	0.00
3410	ALUMBRADO PUBLICO	31,209,690.93	(1,320,636.11)	0.00	31,209,690.93	31,209,690.93	0.00	0.00
3500	ADAPT.MTTO,REPAR. E INSTALAC.	64,337,504.16	11,405,113.00	20,881,110.73	64,337,504.16	64,358,481.66	(20,977.50)	(0.03)
3501	REP.Y MTTO. MOBILIARIO Y EQPO DE OFICINA	266,122.19	(74,892.80)	54,297.25	266,122.19	266,122.19	0.00	0.00
3502	REP,Y MTTO. EQPO COMPUTO Y MICROFILMAC.	53,114.50	(367,280.26)	5,750.00	53,114.50	53,114.50	0.00	0.00
3503	REP.Y MTTO.MAQUIN. Y EQPO PROD Y DIV.	632,343.01	(154,050.08)	46,974.16	632,343.01	582,343.01	50,000.00	7.91
3504	REP. Y MTTO. DE INMUEBLES	297,907.37	(571,752.79)	33,874.47	297,907.37	297,907.37	0.00	0.00
3505	REP Y MTTO EQPO REDES TELE Y RADIO TRANS.	1,753,437.16	(365,673.63)	177,804.79	1,753,437.16	1,824,414.66	(70,977.50)	(4.05)
3506	REPARAC Y MANTENIM DE VEHICULOS	26,001,929.03	4,265,050.88	6,362,970.41	26,001,929.03	26,001,929.03	0.00	0.00
3508	ADAPTACION LOCALES,ALMAC.BODEGAS Y EDIF.	0.00	17,502.00	0.00	0.00	0.00	0.00	0.00
3509	INSTALACIONES MENORES	745,113.70	226,950.70	247,250.00	745,113.70	745,113.70	0.00	0.00
3510	REP. Y MTTO. VIALIDADES Y ALUMBRADO	34,587,537.20	8,429,258.98	13,952,189.65	34,587,537.20	34,587,537.20	0.00	0.00
3600	GASTOS DE DIFUSION,INFORM.CEREM.	63,414,306.02	7,312,196.59	14,980,308.83	63,414,306.02	70,722,794.86	(7,308,488.84)	(11.52)
3600	GASTOS DE DIFUSION,INFORM.CEREM.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3601	GASTOS DE PUBLICIDAD Y PROPAGANDA	37,633,400.04	5,846,347.22	12,344,327.05	37,633,400.04	45,016,473.88	(7,383,073.84)	(19.62)
3602	PUBLICACIONES OFICIALES	2,258,916.60	310,147.94	337,644.60	2,258,916.60	2,258,916.60	0.00	0.00
3603	ESPECTACULOS CIVICOS Y CULTURALE	22,348,096.94	1,316,785.81	2,213,809.93	22,348,096.94	22,213,086.94	135,010.00	0.60
3604	EXPOSICIONES Y FERIAS	564,386.25	(35,513.75)	0.00	564,386.25	564,386.25	0.00	0.00
3605	CONGRESOS Y CONVENCIONES	99,881.71	(172,832.19)	24,627.25	99,881.71	156,631.71	(56,750.00)	(56.82)
3606	GASTOS DE CEREMONIAS OFICIALES	0.00	23,170.00	0.00	0.00	0.00	0.00	0.00
3607	CUOTAS Y SUSCRIPCIONES	363,646.00	25,794.00	59,900.00	363,646.00	385,028.00	(21,382.00)	(5.88)
3608	SERVICIOS DE FOTO,CINE Y GRABAC.	145,978.48	(1,702.44)	0.00	145,978.48	128,271.48	17,707.00	12.13
3700	GASTOS DE TRASLADO	6,475,358.35	(132,399.66)	723,936.88	6,475,358.35	6,419,817.35	55,541.00	0.86
3701	GASTOS DE VIAJE	1,253,922.34	(345,011.93)	73,566.18	1,253,922.34	1,127,011.34	126,911.00	10.12
3702	VIATICOS	77,151.90	(48,115.11)	6,826.00	77,151.90	77,151.90	0.00	0.00
3703	GASTOS DE PEAJE	167,242.00	(63,069.00)	13,291.00	167,242.00	167,242.00	0.00	0.00



ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 31 DE DICIEMBRE DE 2004

CUENTA	CONCEPTO	PRESUPUESTO AUT. ANUAL	PRESUPUESTO DEL MES		PRESUPUESTO ACUMULADO AL MES		VARIACION	
			AUTORIZADO	EJERCIDO	AUTORIZADO	EJERCIDO	ABSOLUTA	%
3704	GASTOS DE REPRESENTACION	4,977,042.11	323,796.38	630,253.70	4,977,042.11	5,048,412.11	(71,370.00)	(1.43)
4000	TRANSFERENCIAS	122,654,257.00	1,182,005.59	11,778,669.69	122,654,257.00	122,654,257.00	0.00	0.00
4500	SUBSID Y APOYOS A ORGANISM AUXIL	63,761,119.66	(1,452,521.34)	5,418,175.12	63,761,119.66	63,761,119.66	0.00	0.00
4504	SUBS. Y APOYOS AL ORG. MPAL. D.I.F. (GASTOS D.I.F.)	63,761,119.66	(1,452,521.34)	5,418,175.12	63,761,119.66	63,761,119.66	0.00	0.00
4600	SUBSID Y APOYOS A SECT PROD,SOC. Y PRIV.	58,893,137.34	2,634,526.93	6,360,494.57	58,893,137.34	58,893,137.34	0.00	0.00
4601	INSTITUCIONES EDUCATIVAS	8,634,412.38	2,784,404.38	1,058,917.72	8,634,412.38	8,634,412.38	0.00	0.00
4602	INSTITUCIONES DE BENEFICENCIA	550,000.00	(45,991.00)	20,000.00	550,000.00	550,000.00	0.00	0.00
4603	INSTITUCIONES SOCIALES NO LUCRAT	238,263.00	(44,000.00)	0.00	238,263.00	238,263.00	0.00	0.00
4604	CARGA FISCAL	30,634,773.15	4,924,773.15	659,240.56	30,634,773.15	30,634,773.15	0.00	0.00
4605	COOPERACIONES Y AYUDAS	8,692,220.81	(2,536,213.60)	1,231,580.29	8,692,220.81	8,692,220.81	0.00	0.00
4606	BECAS	7,264,000.00	(3,162,600.00)	2,649,300.00	7,264,000.00	7,264,000.00	0.00	0.00
4607	DESPENSAS ESCOLARES	2,879,468.00	714,154.00	741,456.00	2,879,468.00	2,879,468.00	0.00	0.00
5000	BIENES MUEBLES E INMUEBLES	77,140,495.44	(4,710,709.41)	8,505,985.47	77,140,495.44	77,140,495.44	0.00	0.00
5100	MOBILIARIO Y EQUIPO DE ADMON.	2,834,541.07	(337,898.31)	881,321.68	2,834,541.07	2,834,541.07	0.00	0.00
5101	MUEBLES Y ENSERES	2,616,870.61	(136,745.77)	787,658.23	2,616,870.61	2,645,672.61	(28,802.00)	(1.10)
5102	EQPO. ELECTR. Y ELECTRONICO DE OFICINA	212,495.46	(180,827.54)	93,663.45	212,495.46	183,693.46	28,802.00	13.55
5103	INSTRUMENTAL DE MUSICA	5,175.00	(20,325.00)	0.00	5,175.00	5,175.00	0.00	0.00
5200	MAQUIN.EQPO.AGROP.INDUSTR Y COM.	16,502,976.37	(3,896,355.51)	2,752,287.15	16,502,976.37	16,502,976.37	0.00	0.00
5201	MAQUINARIA Y EQUIPO DE PRODUCCION	146,645.70	146,645.70	146,645.70	146,645.70	146,645.70	0.00	0.00
5202	EQPO. TELECOMUNIC Y RADIOTRANSM.	2,256,689.51	(1,122,863.45)	1,761,648.34	2,256,689.51	2,256,689.51	0.00	0.00
5203	EQPO. DE FOTO,CINE Y GRABACION	672,399.50	(101,246.37)	45,005.25	672,399.50	672,399.50	0.00	0.00
5204	EQUIPO MEDICO Y DE LABORATORIO	3,229.26	(270.74)	0.00	3,229.26	3,229.26	0.00	0.00
5205	EQUIPO DE COMPUTACION	7,128,381.37	1,476,502.14	585,156.86	7,128,381.37	7,128,381.37	0.00	0.00
5206	INSTRUM Y APART ESPECIAL Y DE PRECISION	37,345.10	(7,600.90)	2,845.10	37,345.10	37,345.10	0.00	0.00
5207	HERRAMIENTAS Y EQUIPO	200,923.40	(298,793.60)	200,923.40	200,923.40	200,923.40	0.00	0.00
5208	MAQUINARIA Y EQPO DE SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5210	MAQUINARIA Y EQUIPO DIVERSO	6,057,362.53	(3,988,728.29)	10,062.50	6,057,362.53	6,057,362.53	0.00	0.00
5300	VEHICULOS Y EQUIPO DE TRANSPORTE	22,915,200.20	1,635,766.61	1,383,598.86	22,915,200.20	22,915,200.20	0.00	0.00
5301	VEHICULOS Y EQUIPO DE TRANSP.TERRESTRE	22,915,200.20	1,635,766.61	1,383,598.86	22,915,200.20	22,915,200.20	0.00	0.00
5500	BIENES INMUEBLES	34,887,777.80	(2,112,222.20)	3,488,777.78	34,887,777.80	34,887,777.80	0.00	0.00
5501	EDIFICIOS Y LOCALES	0.00	(13,946,625.00)	0.00	0.00	0.00	0.00	0.00
5502	TERRENOS URBANOS Y NO URBANOS	34,887,777.80	11,834,402.80	3,488,777.78	34,887,777.80	34,887,777.80	0.00	0.00



ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 31 DE DICIEMBRE DE 2004

CUENTA	CONCEPTO	PRESUPUESTO AUT. ANUAL	PRESUPUESTO DEL MES		PRESUPUESTO ACUMULADO AL MES		VARIACION	
			AUTORIZADO	EJERCIDO	AUTORIZADO	EJERCIDO	ABSOLUTA	%
6000	OBRAS PUBLICAS	86,888,123.41	(5,233,757.94)	11,513,371.72	86,888,123.41	86,888,123.41	0.00	0.00
6100	OBRAS PUBLICAS POR CONTRATO	58,034,190.38	(1,593,505.97)	6,335,295.65	58,034,190.38	58,027,020.13	7,170.25	0.01
6100	OBRAS PUBLICAS POR CONTRATO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6101	CONVENIOS FEDERALES	14,120,335.18	367,808.05	3,440,042.24	14,120,335.18	14,113,164.93	7,170.25	0.05
6102	CONVENIOS MUNICIPALES	177,583.03	177,583.03	0.00	177,583.03	177,583.03	0.00	0.00
6103	OBRA MUNICIPAL	43,736,272.17	(2,138,897.05)	2,895,253.41	43,736,272.17	43,736,272.17	0.00	0.00
6200	OBRAS POR ADMINISTRACION	28,572,183.03	(3,358,501.97)	5,178,076.07	28,572,183.03	28,579,353.28	(7,170.25)	(0.03)
6201	SUELDOS Y SALARIOS	0.00	(800,000.00)	0.00	0.00	0.00	0.00	0.00
6202	MATERIAS PRIMAS Y MATERIALES	19,045,210.79	(4,476,118.58)	4,692,798.44	19,045,210.79	19,052,381.04	(7,170.25)	(0.04)
6205	GASTOS INDIRECTOS	257,355.63	0.00	88,527.63	257,355.63	257,355.63	0.00	0.00
6206	INDEMNIZ POR EXPROPIAC O ADJUDIC	1,200,000.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00
6208	ARRENDAMIENTO MAQUIN,EQPO E INST (LOCALES)	8,069,616.61	1,917,616.61	396,750.00	8,069,616.61	8,069,616.61	0.00	0.00
6300	ESTUDIOS DE PREINVERSION	281,750.00	(281,750.00)	0.00	281,750.00	281,750.00	0.00	0.00
6302	ESTUDIOS	281,750.00	(281,750.00)	0.00	281,750.00	281,750.00	0.00	0.00
8000	DEUDA PUBLICA	213,801,788.30	58,264,674.69	33,429,389.16	213,801,788.30	213,801,788.30	0.00	0.00
8100	DEUDA PUBLICA CONSOLIDADA	81,309,008.67	(23,312,311.32)	15,274,311.61	81,309,008.67	81,309,008.67	0.00	0.00
8101	AMORTIZACION DE CAPITAL	44,284,536.17	(36,366,514.82)	7,316,463.46	44,284,536.17	44,284,536.17	0.00	0.00
8102	INTERESES DE LA DEUDA	37,024,472.50	13,054,203.50	7,957,848.15	37,024,472.50	37,024,472.50	0.00	0.00
8200	ADEUDOS EJERCICIOS FISCALES ANT. (ADEFAS)	132,492,779.63	81,576,986.01	18,155,077.55	132,492,779.63	132,492,779.63	0.00	0.00
8200	ADEUDOS EJERCICIOS FISCALES ANT. (ADEFAS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8201	POR SERVICIOS PERSONALES	7,667,328.47	7,970,325.29	0.00	7,667,328.47	9,470,325.29	(1,802,996.82)	(23.52)
8202	POR MATERIALES Y SUMINISTROS	15,076,270.37	6,831,582.37	2,287,926.09	15,076,270.37	15,076,270.37	0.00	0.00
8203	POR SERVICIOS GENERALES	68,733,960.09	55,017,017.53	14,135,676.44	68,733,960.09	66,564,543.53	2,169,416.56	3.16
8204	POR TRANSFERENCIAS	7,422,357.06	6,627,776.80	0.00	7,422,357.06	7,708,276.80	(285,919.74)	(3.85)
8205	POR BIENES MUEBLES E INMUEBLES	8,578,245.48	1,891,996.33	590,539.34	8,578,245.48	8,578,245.48	0.00	0.00
8206	POR OBRAS PUBLICAS	23,444,374.55	1,587,544.08	1,140,935.68	23,444,374.55	23,444,374.55	0.00	0.00
8208	POR EROGACIONES EXTRAORDINARIAS	1,570,243.61	1,650,743.61	0.00	1,570,243.61	1,650,743.61	(80,500.00)	(5.13)
9000	EROGACIONES EXTRAORDINARIAS	4,863,425.32	4,576,908.52	593.54	4,863,425.32	4,863,425.32	0.00	0.00
9200	EROGACIONES ESPECIALES	4,863,425.32	4,576,908.52	593.54	4,863,425.32	4,863,425.32	0.00	0.00
9202	EROGACIONES IMPREVISTAS	4,863,425.32	4,576,908.52	593.54	4,863,425.32	4,863,425.32	0.00	0.00
TOTALES		1,423,704,177.89	212,111,388.61	265,017,111.60	1,423,629,509.13	1,582,157,714.59	(158,528,205.46)	(11.14)



ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 31 DE DICIEMBRE DE 2004

CUENTA	CONCEPTO	PRESUPUESTO	PRESUPUESTO DEL MES		PRESUPUESTO ACUMULADO AL MES		VARIACION	
		AUT. ANUAL	AUTORIZADO	EJERCIDO	AUTORIZADO	EJERCIDO	ABSOLUTA	%
PRESIDENTE MUNICIPAL POR MINISTERIO DE LEY		2º SINDICO MUNICIPAL	SECRETARIO DEL AYUNTAMIENTO		TESORERO MUNICIPAL			
C. JOSE EDUARDO CISNEROS VALENCIA		C. CARLOS ALBERTO DIAZ CASTRO	LIC. FRANCISCO EDGAR LOPEZ GONZALEZ		LIC. JONAS N. SANDOVAL OROZCO			