



## ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 31 DE DICIEMBRE DE 2005

| CUENTA | CONCEPTO                                                                       | PRESUPUESTO<br>AUT. ANUAL | PRESUPUESTO DEL MES |                | PRESUPUESTO ACUMULADO AL MES |                | VARIACION        |           |
|--------|--------------------------------------------------------------------------------|---------------------------|---------------------|----------------|------------------------------|----------------|------------------|-----------|
|        |                                                                                |                           | AUTORIZADO          | EJERCIDO       | AUTORIZADO                   | EJERCIDO       | ABSOLUTA         | %         |
| 1000   | SERVICIOS PERSONALES                                                           | 686,048,565.87            | 89,257,488.19       | 127,892,850.65 | 685,122,541.87               | 696,751,835.09 | ( 11,629,293.22) | ( 1.70)   |
| 1100   | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE                              | 526,479,972.22            | 27,031,770.99       | 47,836,003.30  | 525,547,096.22               | 530,455,040.36 | ( 4,907,944.14)  | ( 0.93)   |
| 1101   | DIETAS                                                                         | 0.00                      | 226,203.38          | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00      |
| 1104   | COMPENSACIÓN                                                                   | 12,929,387.01             | ( 1,780,711.80)     | 1,261,473.40   | 12,929,387.01                | 13,541,425.01  | ( 612,038.00)    | ( 4.73)   |
| 1107   | GRATIFICACIÓN ESPECIAL                                                         | 248,640,380.34            | 24,494,420.04       | 22,513,027.10  | 247,707,541.34               | 249,947,071.93 | ( 2,239,530.59)  | ( 0.90)   |
| 1133   | SUELDOS NUMERARIOS                                                             | 85,557,056.66             | 5,468,125.14        | 7,881,309.90   | 85,557,056.66                | 87,109,109.58  | ( 1,552,052.92)  | ( 1.81)   |
| 1134   | SUELDOS SUPERNUMERARIOS                                                        | 179,353,148.21            | ( 1,376,265.77)     | 16,180,192.90  | 179,353,111.21               | 179,857,433.84 | ( 504,322.63)    | ( 0.28)   |
| 1300   | REMUNERACIONES ADICIONALES Y ESPECIALES                                        | 87,045,627.77             | 70,236,521.93       | 64,599,417.76  | 87,039,477.77                | 90,344,113.29  | ( 3,304,635.52)  | ( 3.80)   |
| 1301   | PRIMA POR AÑOS DE SERVICIO BUROCRATAS                                          | 4,841,071.90              | ( 150,728.55)       | 447,674.70     | 4,841,071.90                 | 5,124,302.10   | ( 283,230.20)    | ( 5.85)   |
| 1304   | ESTUDIOS SUPERIORES BUROCRATAS                                                 | 0.00                      | ( 0.30)             | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00      |
| 1305   | PRIMA VACACIONAL                                                               | 15,629,524.38             | 8,559,956.00        | 8,438,576.33   | 15,629,524.38                | 16,102,439.07  | ( 472,914.69)    | ( 3.03)   |
| 1306   | AGUINALDO                                                                      | 55,081,476.61             | 65,158,994.31       | 54,664,705.91  | 55,081,476.61                | 56,531,339.85  | ( 1,449,863.24)  | ( 2.63)   |
| 1311   | VIATICOS                                                                       | 0.00                      | 0.00                | 0.00           | 0.00                         | 0.00           | 0.00             | 0.00      |
| 1314   | VACACIONES NO DISFRUTADAS POR FINIQUITO                                        | 222,979.73                | ( 574,223.97)       | 126,487.20     | 222,979.73                   | 557,275.35     | ( 334,295.62)    | ( 149.92) |
| 1317   | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y SALARIOS CAIDOS               | 3,126,707.64              | ( 1,258,750.73)     | 295,082.72     | 3,120,557.64                 | 3,654,579.85   | ( 534,022.21)    | ( 17.11)  |
| 1319   | REMUNERACIONES POR HORAS EXTRAORDINARIAS                                       | 1,460,590.31              | ( 983,414.63)       | 2,987.40       | 1,460,590.31                 | 1,641,258.77   | ( 180,668.46)    | ( 12.37)  |
| 1325   | CREDITO AL SALARIO                                                             | 6,683,277.20              | ( 515,310.20)       | 623,903.50     | 6,683,277.20                 | 6,732,918.30   | ( 49,641.10)     | ( 0.74)   |
| 1400   | PAGO POR CONCEPTO DE SEGURIDAD SOCIAL                                          | 41,516,175.06             | ( 7,683,198.88)     | 3,685,487.08   | 41,516,175.06                | 43,089,866.01  | ( 1,573,690.95)  | ( 3.79)   |
| 1403   | SEGUROS Y FIANZAS                                                              | 4,284,899.64              | ( 165,100.36)       | 220,140.60     | 4,284,899.64                 | 4,299,949.82   | ( 15,050.18)     | ( 0.35)   |
| 1440   | CUOTAS POR SERVICIO DE SALUD                                                   | 16,646,624.36             | ( 1,329,824.86)     | 1,530,257.87   | 16,646,624.36                | 17,164,068.04  | ( 517,443.68)    | ( 3.11)   |
| 1441   | CUOTA AL SISTEMA SOLIDARIO DE REPARTO                                          | 15,994,031.25             | ( 1,347,281.81)     | 1,463,215.10   | 15,994,031.25                | 16,451,469.30  | ( 457,438.05)    | ( 2.86)   |
| 1442   | CUOTAS DEL SISTEMA DE CAPITALIZACIÓN INDIVIDUAL                                | 849,432.70                | ( 2,691,240.24)     | 126,970.95     | 849,432.70                   | 1,324,100.35   | ( 474,667.65)    | ( 55.88)  |
| 1443   | APORTACIONES PARA FINANCIAR LOS GASTOS GENERALES DE ADMINISTRACIÓN DEL ISSEMYM | 3,741,187.11              | ( 2,149,751.61)     | 344,902.56     | 3,741,187.11                 | 3,850,278.50   | ( 109,091.39)    | ( 2.92)   |
| 1500   | PAGO POR OTRAS PRESTACIONES SOCIALES Y ESTIMULOS                               | 16,697,102.31             | 2,828,021.29        | 8,120,802.51   | 16,697,102.31                | 17,246,106.05  | ( 549,003.74)    | ( 3.29)   |
| 1502   | INDEMNIZACIONES POR ACCIDENTES DE TRABAJO                                      | 397,400.77                | ( 143,611.73)       | 0.00           | 397,400.77                   | 447,400.77     | ( 50,000.00)     | ( 12.58)  |
| 1503   | PRIMA DE ANTIGÜEDAD                                                            | 417,278.44                | ( 892,483.22)       | 52,122.71      | 417,278.44                   | 833,674.68     | ( 416,396.24)    | ( 99.79)  |
| 1512   | DESPENSAS                                                                      | 15,882,423.10             | 3,864,116.24        | 8,068,679.80   | 15,882,423.10                | 15,965,030.60  | ( 82,607.50)     | ( 0.52)   |
| 1600   | GASTOS DERIVADOS DE CONVENIOS                                                  | 14,309,688.51             | ( 3,155,627.14)     | 3,651,140.00   | 14,322,690.51                | 15,616,709.38  | ( 1,294,018.87)  | ( 9.03)   |
| 1604   | DIAS ECONÓMICOS                                                                | 894,950.00                | 906,403.36          | 993,300.00     | 894,950.00                   | 993,685.10     | ( 98,735.10)     | ( 11.03)  |
| 1606   | DÍA DEL MAESTRO Y DEL SERVIDOR PUBLICO                                         | 465,128.00                | ( 32,284.60)        | 0.00           | 465,128.00                   | 481,033.40     | ( 15,905.40)     | ( 3.42)   |
| 1612   | PRIMA POR JUBILACION                                                           | 3,301,722.88              | ( 2,034,775.16)     | 423,840.00     | 3,301,722.88                 | 3,632,465.88   | ( 330,743.00)    | ( 10.02)  |



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DEL 01 AL 31 DE DICIEMBRE DE 2005

| CUENTA      | CONCEPTO                                                                                                                                                                           | PRESUPUESTO<br>AUT. ANUAL | PRESUPUESTO DEL MES    |                      | PRESUPUESTO ACUMULADO AL MES |                      | VARIACION              |                 |
|-------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------|----------------------|------------------------------|----------------------|------------------------|-----------------|
|             |                                                                                                                                                                                    |                           | AUTORIZADO             | EJERCIDO             | AUTORIZADO                   | EJERCIDO             | ABSOLUTA               | %               |
| 1615        | OTROS GASTOS DERIVADOS DE CONVENIOS                                                                                                                                                | 9,318,225.00              | 496,408.13             | 2,183,000.00         | 9,331,227.00                 | 9,412,775.00         | ( 81,548.00)           | ( 0.87)         |
| 1616        | APOYO PARA PROTESIS                                                                                                                                                                | 0.00                      | ( 5,414.00)            | 0.00                 | 0.00                         | 0.00                 | 0.00                   | 0.00            |
| 1617        | ASIGNACIONES EXTRAORDINARIAS PARA EMPLEADOS SINDICALIZADOS                                                                                                                         | ( 301,694.57)             | ( 2,112,279.27)        | 51,000.00            | ( 301,694.57)                | 242,250.00           | ( 543,944.57)          | 180.30          |
| 1618        | GRATIFICACION POR PRODUCTIVIDAD                                                                                                                                                    | ( 73,142.80)              | ( 371,285.60)          | 0.00                 | ( 73,142.80)                 | 150,000.00           | ( 223,142.80)          | 305.08          |
| 1619        | GRATIFICACION PARA COMPRA DE UTILES ESCOLARES                                                                                                                                      | 704,500.00                | ( 2,400.00)            | 0.00                 | 704,500.00                   | 704,500.00           | 0.00                   | 0.00            |
| <b>2000</b> | <b>MATERIALES Y SUMINISTROS</b>                                                                                                                                                    | <b>62,887,920.74</b>      | <b>5,388,094.04</b>    | <b>22,701,107.54</b> | <b>62,879,839.90</b>         | <b>65,446,193.67</b> | <b>( 2,566,353.77)</b> | <b>( 4.08)</b>  |
| <b>2100</b> | <b>MATERIALES Y UTILES DE ADMINISTRACION Y DE ENSEÑANZA</b>                                                                                                                        | <b>10,897,933.79</b>      | <b>( 1,700,553.25)</b> | <b>7,638,221.46</b>  | <b>10,890,852.95</b>         | <b>11,688,230.99</b> | <b>( 797,378.04)</b>   | <b>( 7.32)</b>  |
| 2101        | MATERIALES Y UTILES DE OFICINA                                                                                                                                                     | 4,006,616.51              | ( 1,301,190.83)        | 3,620,654.98         | 4,002,535.68                 | 4,436,866.79         | ( 434,331.11)          | ( 10.85)        |
| 2102        | MATERIAL DE LIMPIEZA                                                                                                                                                               | 1,507,293.86              | 5,128.47               | 799,428.30           | 1,507,293.86                 | 1,510,285.89         | ( 2,992.03)            | ( 0.20)         |
| 2103        | MATERIAL DIDACTICO                                                                                                                                                                 | 688,689.30                | 507,364.29             | 758,315.30           | 688,689.30                   | 773,426.30           | ( 84,737.00)           | ( 12.30)        |
| 2104        | MATERIAL ESTADISTICO Y GEOGRAFICO                                                                                                                                                  | 2,340.00                  | ( 660.00)              | 0.00                 | 2,340.00                     | 2,340.00             | 0.00                   | 0.00            |
| 2105        | MATERIAL Y UTILES DE IMPRENTA Y REPRODUCCION                                                                                                                                       | 1,014,020.96              | ( 137,288.08)          | 0.00                 | 1,014,020.96                 | 1,069,776.00         | ( 55,755.04)           | ( 5.50)         |
| 2106        | MATERIAL Y UTILES PARA EL PROCESAMIENTO EN EQUIPOS Y BIENES INFORMATICOS                                                                                                           | 3,240,873.94              | ( 255,226.74)          | 2,451,468.58         | 3,238,873.93                 | 3,367,784.05         | ( 128,910.12)          | ( 3.98)         |
| 2107        | MATERIAL PARA IDENTIFICACION Y REGISTRO                                                                                                                                            | 466,592.22                | ( 397,362.94)          | 8,305.30             | 466,592.22                   | 509,295.96           | ( 42,703.74)           | ( 9.15)         |
| 2108        | MATERIAL DE FOTO, CINE Y GRABACIÓN                                                                                                                                                 | ( 30,593.00)              | ( 121,317.42)          | 49.00                | ( 31,593.00)                 | 16,356.00            | ( 47,949.00)           | 151.77          |
| 2109        | MATERIAL DE INFORMACIÓN                                                                                                                                                            | 2,100.00                  | 0.00                   | 0.00                 | 2,100.00                     | 2,100.00             | 0.00                   | 0.00            |
| <b>2200</b> | <b>PRODUCTOS ALIMENTICIOS</b>                                                                                                                                                      | <b>1,908,269.51</b>       | <b>538,779.01</b>      | <b>622,875.21</b>    | <b>1,908,269.51</b>          | <b>1,966,971.08</b>  | <b>( 58,701.57)</b>    | <b>( 3.08)</b>  |
| 2201        | PRODUCTOS ALIMENTICIOS PARA PERSONAS DERIVADO DE LA PRESTACION DE SERVICIOS PUBLICOS ASOCIADOS A PROGRAMAS DE SALUD, SEGURIDAD PUBLICA, READAPTACION SOCIAL, DE EDUCACION Y OTROS. | 1,201,189.68              | 492,179.18             | 256,085.21           | 1,201,189.68                 | 1,259,891.25         | ( 58,701.57)           | ( 4.89)         |
| 2203        | EQUIPAMIENTO Y ENSERES PARA ANIMALES                                                                                                                                               | 94,265.50                 | ( 11,734.50)           | 32,660.00            | 94,265.50                    | 94,265.50            | 0.00                   | 0.00            |
| 2204        | PRODUCTOS ALIMENTICIOS PARA ANIMALES                                                                                                                                               | 612,814.33                | 58,334.33              | 334,130.00           | 612,814.33                   | 612,814.33           | 0.00                   | 0.00            |
| <b>2300</b> | <b>MATERIAS PRIMAS, MATERIALES DE PRODUCCION, HERRAMIENTAS, REFACCIONES Y ACCESORIOS</b>                                                                                           | <b>2,856,875.90</b>       | <b>( 1,219,557.90)</b> | <b>1,332,135.00</b>  | <b>2,856,875.90</b>          | <b>3,159,855.74</b>  | <b>( 302,979.84)</b>   | <b>( 10.61)</b> |
| 2301        | MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN                                                                                                                                         | 1,030,600.19              | ( 116,048.91)          | 120,564.90           | 1,030,600.19                 | 1,077,473.17         | ( 46,872.98)           | ( 4.55)         |
| 2302        | REFACCIONES, ACCESORIOS Y HERRAMIENTAS                                                                                                                                             | 1,560,319.85              | ( 995,579.35)          | 1,048,657.46         | 1,560,319.85                 | 1,703,622.76         | ( 143,302.91)          | ( 9.18)         |
| 2303        | UTENCILIOS PARA EL SERVICIO DE ALIMENTACION                                                                                                                                        | 138,136.39                | 129,136.39             | 143,948.39           | 138,136.39                   | 144,136.39           | ( 6,000.00)            | ( 4.34)         |
| 2304        | REFACCIONES, ACCESORIOS PARA EQUIPO DE COMPUTO                                                                                                                                     | 127,819.47                | ( 237,066.03)          | 18,964.25            | 127,819.47                   | 234,623.42           | ( 106,803.95)          | ( 83.56)        |
| <b>2400</b> | <b>MATERIALES Y ARTICULOS DE CONSTRUCCIÓN</b>                                                                                                                                      | <b>2,917,193.68</b>       | <b>1,489,426.15</b>    | <b>2,559,057.68</b>  | <b>2,916,193.68</b>          | <b>3,138,281.87</b>  | <b>( 222,088.19)</b>   | <b>( 7.62)</b>  |
| 2401        | MATERIALES DE CONSTRUCCION                                                                                                                                                         | 2,174,507.73              | 1,753,393.73           | 2,095,391.70         | 2,174,507.73                 | 2,193,268.18         | ( 18,760.45)           | ( 0.86)         |
| 2402        | ESTRUCTUIRAS Y MANUFACTURAS PARA TODO TIPO DE CONSTRUCCION                                                                                                                         | ( 26,703.45)              | ( 88,026.45)           | 0.00                 | ( 26,703.45)                 | 10,350.55            | ( 37,054.00)           | 138.76          |
| 2403        | MATERIALES COMPLEMENTARIOS                                                                                                                                                         | 134,482.16                | 117,665.79             | 0.00                 | 134,482.16                   | 142,782.16           | ( 8,300.00)            | ( 6.17)         |



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| CUENTA      | CONCEPTO                                                  | PRESUPUESTO<br>AUT. ANUAL | PRESUPUESTO DEL MES  |                      | PRESUPUESTO ACUMULADO AL MES |                       | VARIACION              |                 |
|-------------|-----------------------------------------------------------|---------------------------|----------------------|----------------------|------------------------------|-----------------------|------------------------|-----------------|
|             |                                                           |                           | AUTORIZADO           | EJERCIDO             | AUTORIZADO                   | EJERCIDO              | ABSOLUTA               | %               |
| 2404        | MATERIAL ELECTRICO Y ELECTRONICO                          | 96,655.86                 | ( 217,410.83)        | 26,775.23            | 95,655.86                    | 240,629.60            | ( 144,973.74)          | ( 151.56)       |
| 2405        | MATERIAL DE SEÑALIZACIÓN                                  | 315,901.38                | ( 292,833.62)        | 219,540.75           | 315,901.38                   | 328,901.38            | ( 13,000.00)           | ( 4.12)         |
| 2406        | ARBOLES Y PLANTAS DE ORNATO                               | 222,350.00                | 216,637.53           | 217,350.00           | 222,350.00                   | 222,350.00            | 0.00                   | 0.00            |
| <b>2500</b> | <b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO</b> | <b>1,820,809.01</b>       | <b>182,473.86</b>    | <b>526,281.43</b>    | <b>1,820,809.01</b>          | <b>1,926,695.65</b>   | <b>( 105,886.64)</b>   | <b>( 5.82)</b>  |
| 2501        | SUSTANCIAS QUIMICAS                                       | 898,440.00                | ( 210,060.00)        | 152,145.00           | 898,440.00                   | 1,003,720.00          | ( 105,280.00)          | ( 11.72)        |
| 2502        | PLAGUICIDAS, ABONOS Y FERTILIZANTES                       | 78,200.00                 | 78,200.00            | 78,200.00            | 78,200.00                    | 78,200.00             | 0.00                   | 0.00            |
| 2503        | MEDICINAS Y PRODUCTOS FARMACEUTICOS                       | 759,472.55                | 331,637.40           | 224,245.98           | 759,472.55                   | 760,079.19            | ( 606.64)              | ( 0.08)         |
| 2504        | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS              | 83,316.46                 | ( 18,683.54)         | 70,310.45            | 83,316.46                    | 83,316.46             | 0.00                   | 0.00            |
| 2505        | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO       | 1,380.00                  | 1,380.00             | 1,380.00             | 1,380.00                     | 1,380.00              | 0.00                   | 0.00            |
| <b>2600</b> | <b>COMBUSTIBLES Y LUBRICANTES</b>                         | <b>34,615,678.80</b>      | <b>6,212,570.53</b>  | <b>6,126,162.30</b>  | <b>34,615,678.80</b>         | <b>34,699,980.05</b>  | <b>( 84,301.25)</b>    | <b>( 0.24)</b>  |
| 2601        | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                      | 34,615,678.80             | 6,212,570.53         | 6,126,162.30         | 34,615,678.80                | 34,699,980.05         | ( 84,301.25)           | ( 0.24)         |
| <b>2700</b> | <b>VESTUARIO, BLANCOS, PRENDAS Y ARTICULOS DEPORTIVOS</b> | <b>7,152,573.84</b>       | <b>( 68,822.56)</b>  | <b>3,734,185.40</b>  | <b>7,152,573.84</b>          | <b>8,102,592.08</b>   | <b>( 950,018.24)</b>   | <b>( 13.28)</b> |
| 2701        | VESTUARIO UNIFORMES Y BLANCOS                             | 6,039,632.32              | 1,512,497.92         | 3,539,641.09         | 6,039,632.32                 | 6,384,635.24          | ( 345,002.92)          | ( 5.71)         |
| 2702        | PRENDAS DE PROTECCION PERSONAL                            | 1,514,837.02              | ( 468,879.98)        | 132,869.81           | 1,514,837.02                 | 1,563,994.84          | ( 49,157.82)           | ( 3.25)         |
| 2703        | ARTICULOS DEPORTIVOS                                      | ( 401,895.50)             | ( 1,112,440.50)      | 61,674.50            | ( 401,895.50)                | 153,962.00            | ( 555,857.50)          | 138.31          |
| <b>2800</b> | <b>SUSTANCIAS, MATERIALES Y ARTICULOS DE SEGURIDAD</b>    | <b>629,982.59</b>         | <b>( 100,617.42)</b> | <b>122,705.00</b>    | <b>629,982.59</b>            | <b>674,982.59</b>     | <b>( 45,000.00)</b>    | <b>( 7.14)</b>  |
| 2801        | SUSTANCIAS Y MATERIALES EXPLOSIVOS                        | 32,200.00                 | 0.00                 | 0.00                 | 32,200.00                    | 32,200.00             | 0.00                   | 0.00            |
| 2802        | MATERIALES DE SEGURIDAD PUBLICA                           | 520,077.59                | 20,077.58            | 0.00                 | 520,077.59                   | 520,077.59            | 0.00                   | 0.00            |
| 2803        | ARTICULOS PARA LA EXTINCION DE INCENDIOS                  | 77,705.00                 | ( 120,695.00)        | 122,705.00           | 77,705.00                    | 122,705.00            | ( 45,000.00)           | ( 57.91)        |
| <b>2900</b> | <b>ENSERES Y MERCANCIAS DIVERSAS</b>                      | <b>88,603.62</b>          | <b>54,395.62</b>     | <b>39,484.06</b>     | <b>88,603.62</b>             | <b>88,603.62</b>      | <b>0.00</b>            | <b>0.00</b>     |
| 2903        | OTROS ENSERES                                             | 88,603.62                 | 54,395.62            | 39,484.06            | 88,603.62                    | 88,603.62             | 0.00                   | 0.00            |
| <b>3000</b> | <b>SERVICIOS GENERALES</b>                                | <b>237,245,768.45</b>     | <b>52,429,329.54</b> | <b>63,158,896.50</b> | <b>237,144,847.93</b>        | <b>246,281,185.88</b> | <b>( 9,136,337.95)</b> | <b>( 3.85)</b>  |
| <b>3100</b> | <b>SERVICIOS ADMINISTRATIVOS BASICOS</b>                  | <b>70,572,756.34</b>      | <b>11,742,574.39</b> | <b>11,483,306.84</b> | <b>70,588,167.36</b>         | <b>71,256,039.10</b>  | <b>( 667,871.74)</b>   | <b>( 0.95)</b>  |
| 3101        | SERVICIO POSTAL Y TELEGRAFICO                             | 11,905.69                 | ( 46,151.31)         | 9,253.33             | 11,905.69                    | 11,955.99             | ( 50.30)               | ( 0.42)         |
| 3102        | SERVICIO DE TELEFONIA CONVENCIONAL Y CELULAR              | 8,747,414.08              | ( 679,219.03)        | 750,126.39           | 8,741,064.08                 | 9,196,857.27          | ( 455,793.19)          | ( 5.21)         |
| 3103        | SERVICIO DE ENERGIA ELECTRICA DE INSTALACIONES OFICIALES  | 8,036,122.29              | 2,893,114.29         | 843,085.41           | 8,034,042.29                 | 8,087,887.29          | ( 53,845.00)           | ( 0.67)         |
| 3104        | SERVICIO DE AGUA                                          | 7,401.12                  | ( 10,199.88)         | 0.00                 | 7,401.12                     | 12,501.06             | ( 5,099.94)            | ( 68.91)        |
| 3105        | GASTOS MENORES DE OFICINA                                 | 217,383.65                | ( 124,676.83)        | 40,027.84            | 214,224.67                   | 276,673.92            | ( 62,449.25)           | ( 29.15)        |
| 3106        | SERVICIO DE RADIOLOCALIZACION Y TELECOMUNICACION          | ( 14,015.80)              | ( 575,523.56)        | 2,861.60             | 12,984.20                    | 9,481.60              | 3,502.60               | 26.98           |
| 3107        | SERVICIO DE LAVANDERIA, LIMPIEZA, HIGIENE Y FUMIGACION    | 6,258.00                  | ( 236,223.00)        | 22,438.80            | 6,258.00                     | 92,080.50             | ( 85,822.50)           | ( 1,371.40)     |
| 3113        | SERVICIO DE CONDUCCION DE SEÑALES ANALOGICAS Y DIGITALES  | 1,267,893.68              | 95,371.68            | 156,423.57           | 1,267,893.68                 | 1,276,207.84          | ( 8,314.16)            | ( 0.66)         |



## ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 31 DE DICIEMBRE DE 2005

| CUENTA      | CONCEPTO                                                                                                                | PRESUPUESTO<br>AUT. ANUAL | PRESUPUESTO DEL MES |                      | PRESUPUESTO ACUMULADO AL MES |                      | VARIACION       |           |
|-------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------|----------------------|------------------------------|----------------------|-----------------|-----------|
|             |                                                                                                                         |                           | AUTORIZADO          | EJERCIDO             | AUTORIZADO                   | EJERCIDO             | ABSOLUTA        | %         |
| 3114        | SERVICIO DE ENERGIA ELECTRICA PARA ALUMBRADO PUBLICO                                                                    | 52,292,393.63             | 10,426,082.03       | 9,659,089.90         | 52,292,393.63                | 52,292,393.63        | 0.00            | 0.00      |
| <b>3200</b> | <b>SERVICIOS DE ARRENDAMIENTO</b>                                                                                       | <b>21,101,088.91</b>      | <b>803,302.91</b>   | <b>3,194,126.16</b>  | <b>21,101,088.91</b>         | <b>21,226,207.56</b> | ( 125,118.65)   | ( 0.59)   |
| 3201        | ARRENDAMIENTO DE EDIFICIOS, LOCALES Y TERRENOS                                                                          | 19,974,509.89             | 359,045.89          | 2,870,154.68         | 19,974,509.89                | 20,012,728.73        | ( 38,218.84)    | ( 0.19)   |
| 3203        | ARRENDAMIENTO DE MAQUINARIA Y EQUIPO                                                                                    | 1,123,279.02              | ( 113,816.98)       | 320,671.48           | 1,123,279.02                 | 1,210,178.83         | ( 86,899.81)    | ( 7.74)   |
| 3205        | ARRENDAMIENTO DE VEHICULOS                                                                                              | 3,300.00                  | 558,074.00          | 3,300.00             | 3,300.00                     | 3,300.00             | 0.00            | 0.00      |
| <b>3300</b> | <b>SERVICIOS DE ASESORIA, CONSULTORIA, INFORMATICOS<br/>ESTUDIOS E INVESTIGACIONES</b>                                  | <b>9,283,658.23</b>       | <b>5,280,614.80</b> | <b>6,466,130.79</b>  | <b>9,283,658.23</b>          | <b>10,426,912.93</b> | ( 1,143,254.70) | ( 12.31)  |
| 3301        | ASESORIAS ASOCIADAS A CONVENIOS Y ACUERDOS                                                                              | 6,107,074.09              | 3,842,940.42        | 3,343,916.25         | 6,107,074.09                 | 6,211,533.59         | ( 104,459.50)   | ( 1.71)   |
| 3302        | SERVICIOS INFORMATICOS                                                                                                  | 1,270,509.00              | 1,258,768.00        | 1,282,250.00         | 1,270,509.00                 | 1,282,250.00         | ( 11,741.00)    | ( 0.92)   |
| 3303        | SERVICIOS ESTADISTICOS Y GEOGRAFICOS                                                                                    | 0.00                      | 0.00                | 0.00                 | 0.00                         | 0.00                 | 0.00            | 0.00      |
| 3304        | ESTUDIOS E INVESTIGACIONES                                                                                              | 1,240,440.57              | 612,672.77          | 779,338.77           | 1,240,440.57                 | 1,244,123.07         | ( 3,682.50)     | ( 0.30)   |
| 3306        | ESTUDIOS Y ANALISIS CLINICOS                                                                                            | 276,000.00                | 18,300.06           | 0.00                 | 276,000.00                   | 276,000.00           | 0.00            | 0.00      |
| 3307        | CAPACITACION                                                                                                            | 389,634.57                | ( 452,066.45)       | 1,060,625.77         | 389,634.57                   | 1,413,006.27         | ( 1,023,371.70) | ( 262.65) |
| <b>3400</b> | <b>SERVICIOS COMERCIAL, BANCARIO, FINANCIERO,<br/>SUBCONTRATACION DE SERVICIOS CON TERCEROS Y GASTOS<br/>INHERENTES</b> | <b>20,324,970.97</b>      | <b>1,668,208.34</b> | <b>2,770,971.30</b>  | <b>20,324,970.97</b>         | <b>24,110,397.19</b> | ( 3,785,426.22) | ( 18.62)  |
| 3401        | ALMACENAJE, EMBALAJE Y ENVASE                                                                                           | 3,447.75                  | ( 15,090.25)        | 0.00                 | 3,447.75                     | 3,447.75             | 0.00            | 0.00      |
| 3402        | FLETES Y MANIOBRAS                                                                                                      | 6,550.00                  | ( 11,050.00)        | 6,900.00             | 6,550.00                     | 12,650.00            | ( 6,100.00)     | ( 93.13)  |
| 3403        | SERVICIOS BANCARIOS Y FINANCIEROS                                                                                       | 16,405,101.13             | 11,241,709.13       | 2,729,756.58         | 16,405,101.13                | 16,405,101.13        | 0.00            | 0.00      |
| 3404        | SEGUROS Y FIANZAS                                                                                                       | 3,729,343.16              | ( 5,656,426.78)     | 34,215.62            | 3,729,343.16                 | 5,893,943.18         | ( 2,164,600.02) | ( 58.04)  |
| 3407        | OTROS IMPUESTOS Y DERECHOS                                                                                              | 553,962.13                | ( 642,492.73)       | 99.10                | 553,962.13                   | 871,409.13           | ( 317,447.00)   | ( 57.30)  |
| 3408        | PATENTES, REGALIAS Y DERECHOS DE AUTOR                                                                                  | ( 2,950.00)               | ( 5,900.00)         | 0.00                 | ( 2,950.00)                  | 0.00                 | ( 2,950.00)     | 100.00    |
| 3412        | OTROS SERVICIOS COMERCIALES                                                                                             | 16,744.80                 | ( 14,155.20)        | 0.00                 | 16,744.80                    | 21,074.00            | ( 4,329.20)     | ( 25.85)  |
| 3413        | SUBCONTRATACION DE SERVICIOS CON TERCEROS                                                                               | ( 387,228.00)             | ( 3,228,385.83)     | 0.00                 | ( 387,228.00)                | 902,772.00           | ( 1,290,000.00) | 333.14    |
| <b>3500</b> | <b>ADAPTACION, MANTENIMIENTO, REPARACION E INSTALACION</b>                                                              | <b>60,202,965.37</b>      | <b>5,327,360.18</b> | <b>19,406,479.11</b> | <b>60,162,965.37</b>         | <b>60,623,969.09</b> | ( 461,003.72)   | ( 0.77)   |
| 3501        | REPARACION Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE OFICINA                                                            | 212,037.00                | 21,017.45           | 145,457.75           | 212,037.00                   | 228,492.00           | ( 16,455.00)    | ( 7.76)   |
| 3502        | REPARACION Y MANTENIMIENTO DE BIENES INFORMATICOS Y MICROFILMACION                                                      | 399,269.62                | ( 217,899.42)       | 351,121.50           | 399,269.62                   | 494,068.62           | ( 94,799.00)    | ( 23.74)  |
| 3503        | REPARACION Y MANTENIMIENTO DE MAQUINARIA Y EQUIPO INDUSTRIAL DIVERSO                                                    | 6,929.54                  | ( 473,910.46)       | 395.60               | ( 33,070.46)                 | 12,963.57            | ( 46,034.03)    | 139.20    |
| 3504        | REPARACION Y MANTENIMIENTO DE INMUEBLES                                                                                 | ( 22,833.89)              | ( 201,251.89)       | 38,166.43            | ( 22,833.89)                 | 38,166.43            | ( 61,000.32)    | 267.15    |
| 3505        | REPARACION Y MANTENIMIENTO DE EQUIPO DE Y REDES DE TELE Y RADIO TRANSMISION                                             | 506,698.72                | ( 278,212.28)       | 354,453.00           | 506,698.72                   | 518,208.56           | ( 11,509.84)    | ( 2.27)   |
| 3506        | REPARACION Y MANTENIMIENTO DE VEHICULOS TERRESTRES, AEREOS Y LACUSTRES                                                  | 30,707,391.60             | 2,893,022.99        | 8,729,919.34         | 30,707,391.60                | 30,899,660.33        | ( 192,268.73)   | ( 0.63)   |



## ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 31 DE DICIEMBRE DE 2005

| CUENTA      | CONCEPTO                                                                                                                                                                 | PRESUPUESTO<br>AUT. ANUAL | PRESUPUESTO DEL MES  |                      | PRESUPUESTO ACUMULADO AL MES |                       | VARIACION              |                |
|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------|----------------------|------------------------------|-----------------------|------------------------|----------------|
|             |                                                                                                                                                                          |                           | AUTORIZADO           | EJERCIDO             | AUTORIZADO                   | EJERCIDO              | ABSOLUTA               | %              |
| 3508        | ADAPTACION DE LOCALES, ALMACENES, BODEGAS Y EDIFICIOS                                                                                                                    | 0.00                      | 0.00                 | 0.00                 | 0.00                         | 0.00                  | 0.00                   | 0.00           |
| 3509        | INSTALACIONES MENORES ESPECIALIZADAS                                                                                                                                     | 213,192.50                | 8,730.50             | 2,300.00             | 213,192.50                   | 233,392.50            | ( 20,200.00)           | ( 9.48)        |
| 3510        | REPARACION Y MANTENIMIENTO DE VIALIDADES Y ALUMBRADO                                                                                                                     | 28,180,280.28             | 3,575,863.29         | 9,784,665.49         | 28,180,280.28                | 28,199,017.08         | ( 18,736.80)           | ( 0.07)        |
| <b>3600</b> | <b>GASTOS DE DIFUSION, INFORMACION Y CEREMONIAL</b>                                                                                                                      | <b>53,246,768.00</b>      | <b>27,842,354.03</b> | <b>19,588,100.05</b> | <b>53,152,104.46</b>         | <b>56,071,099.56</b>  | <b>( 2,918,995.10)</b> | <b>( 5.49)</b> |
| 3601        | GASTOS DE PUBLICIDAD Y PROPAGANDA                                                                                                                                        | 34,802,310.58             | 31,014,199.24        | 16,174,054.78        | 34,802,310.58                | 35,060,325.14         | ( 258,014.56)          | ( 0.74)        |
| 3602        | IMPRESION INSERCIÓN Y ELABORACION DE PUBLICACIONES OFICIALES Y DE INFORMACION EN GENERAL PARA DIFUSION                                                                   | 2,463,198.07              | 506,522.95           | 764,146.88           | 2,463,198.07                 | 2,971,989.44          | ( 508,791.37)          | ( 20.66)       |
| 3603        | ESPECTACULOS CIVICOS Y CULTURALES                                                                                                                                        | 13,554,163.13             | ( 3,481,784.06)      | 1,517,871.64         | 13,554,163.13                | 15,441,927.85         | ( 1,887,764.72)        | ( 13.93)       |
| 3604        | EXPOSICIONES Y FERIAS                                                                                                                                                    | 58,178.50                 | ( 1,894.00)          | 17,238.50            | 55,253.50                    | 58,178.50             | ( 2,925.00)            | ( 5.29)        |
| 3605        | CONGRESOS Y CONVENCIONES                                                                                                                                                 | 7,503.75                  | ( 66,496.25)         | 0.00                 | 7,503.75                     | 7,503.75              | 0.00                   | 0.00           |
| 3606        | GASTOS DE CEREMONIAS OFICIALES Y DE ORDEN SOCIAL                                                                                                                         | 897,529.42                | 17,949.60            | 215,933.75           | 807,128.88                   | 907,344.42            | ( 100,215.54)          | ( 12.42)       |
| 3607        | CUOTAS Y SUSCRIPCIONES                                                                                                                                                   | 323,269.11                | 273,773.05           | 170,349.11           | 321,931.11                   | 339,269.11            | ( 17,338.00)           | ( 5.39)        |
| 3608        | SERVICIOS DE FOTO, CINE Y GRABACIÓN                                                                                                                                      | 4,704.29                  | ( 35,350.99)         | 1,555.89             | 4,704.29                     | 17,587.95             | ( 12,883.66)           | ( 273.87)      |
| 3609        | IMPRESIONES DE DOCUMENTOS OFICIALES PARA PRESTACION DE SERVICIOS PUBLICOS, IDENTIFICACION, FORMATOS ADMINISTRATIVOS Y FISCALES, FORMAS VALORADAS, CERTIFICADOS Y TITULOS | 1,016,707.90              | ( 285,268.76)        | 613,266.25           | 1,016,707.90                 | 1,147,770.15          | ( 131,062.25)          | ( 12.89)       |
| 3611        | DIFUSION E INFORMACION DE MENSAJES Y ACTIVIDADES GUBERNAMENTALES                                                                                                         | 119,203.25                | ( 99,296.75)         | 113,683.25           | 119,203.25                   | 119,203.25            | 0.00                   | 0.00           |
| <b>3700</b> | <b>GASTOS DE TRASLADO Y SERVICIOS OFICIALES</b>                                                                                                                          | <b>2,513,560.63</b>       | <b>( 235,085.11)</b> | <b>249,782.25</b>    | <b>2,531,892.63</b>          | <b>2,566,560.45</b>   | <b>( 34,667.82)</b>    | <b>( 1.37)</b> |
| 3701        | GASTOS DE VIAJE                                                                                                                                                          | 32,868.28                 | ( 201,050.79)        | 8,294.50             | 32,868.28                    | 50,440.28             | ( 17,572.00)           | ( 53.46)       |
| 3702        | VIATICOS EVENTUALES                                                                                                                                                      | 72,560.99                 | ( 15,343.51)         | 12,119.00            | 72,560.99                    | 79,086.49             | ( 6,525.50)            | ( 8.99)        |
| 3703        | GASTOS DE PASAJE FORANEOS Y PEAJE                                                                                                                                        | 65,191.50                 | ( 50,316.56)         | 14,677.00            | 64,523.50                    | 85,695.00             | ( 21,171.50)           | ( 32.81)       |
| 3704        | GASTOS DE REPRESENTACION                                                                                                                                                 | 2,342,939.86              | 31,625.75            | 214,691.75           | 2,361,939.86                 | 2,351,338.68          | 10,601.18              | 0.45           |
| <b>4000</b> | <b>SUBSIDIOS Y TRANSFERENCIAS</b>                                                                                                                                        | <b>166,655,046.06</b>     | <b>44,149,048.46</b> | <b>22,784,715.13</b> | <b>166,655,046.06</b>        | <b>168,385,261.91</b> | <b>( 1,730,215.85)</b> | <b>( 1.04)</b> |
| <b>4100</b> | <b>SUBSIDIOS Y APOYOS</b>                                                                                                                                                | <b>35,053,210.92</b>      | <b>5,523,660.92</b>  | <b>377,803.08</b>    | <b>35,053,210.92</b>         | <b>35,173,210.92</b>  | <b>( 120,000.00)</b>   | <b>( 0.34)</b> |
| 4103        | SUBSIDIOS PARA LA CAPACITACION Y BECAS                                                                                                                                   | ( 120,000.00)             | ( 120,000.00)        | 0.00                 | ( 120,000.00)                | 0.00                  | ( 120,000.00)          | 100.00         |
| 4108        | SUBSIDIOS POR CARGA FISCAL                                                                                                                                               | 34,702,986.92             | 5,202,986.92         | 377,803.08           | 34,702,986.92                | 34,702,986.92         | 0.00                   | 0.00           |
| 4112        | DEVOLUCION DE INGRESOS INDEBIDOS                                                                                                                                         | 470,224.00                | 440,674.00           | 0.00                 | 470,224.00                   | 470,224.00            | 0.00                   | 0.00           |
| <b>4500</b> | <b>SUBSIDIOS Y APOYOS A ORGANISMOS AUXILIARES</b>                                                                                                                        | <b>88,746,647.44</b>      | <b>25,692,315.44</b> | <b>12,034,450.01</b> | <b>88,746,647.44</b>         | <b>88,746,647.44</b>  | <b>0.00</b>            | <b>0.00</b>    |
| 4504        | SUBSIDIOS Y APOYOS AL ORGANISMO MUNICIPAL D.I.F.(GASTOS D.I.F.)                                                                                                          | 88,746,647.44             | 25,692,315.44        | 12,034,450.01        | 88,746,647.44                | 88,746,647.44         | 0.00                   | 0.00           |
| <b>4600</b> | <b>SUBSIDIOS Y APOYOS A LOS SECTORES PRODUCTIVO, SOCIAL Y PRIVADO</b>                                                                                                    | <b>42,855,187.70</b>      | <b>12,933,072.10</b> | <b>10,372,462.04</b> | <b>42,855,187.70</b>         | <b>44,465,403.55</b>  | <b>( 1,610,215.85)</b> | <b>( 3.76)</b> |
| 4601        | INSTITUCIONES EDUCATIVAS                                                                                                                                                 | 6,106,071.04              | ( 351,200.16)        | 0.00                 | 6,106,071.04                 | 6,281,671.12          | ( 175,600.08)          | ( 2.88)        |





## ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 31 DE DICIEMBRE DE 2005

| CUENTA      | CONCEPTO                                                                                                                       | PRESUPUESTO<br>AUT. ANUAL | PRESUPUESTO DEL MES     |                     | PRESUPUESTO ACUMULADO AL MES |                      | VARIACION               |                 |
|-------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------------|---------------------|------------------------------|----------------------|-------------------------|-----------------|
|             |                                                                                                                                |                           | AUTORIZADO              | EJERCIDO            | AUTORIZADO                   | EJERCIDO             | ABSOLUTA                | %               |
| 4602        | INSTITUCIONES DE BENEFICENCIA                                                                                                  | 120,000.00                | 20,000.00               | 0.00                | 120,000.00                   | 120,000.00           | 0.00                    | 0.00            |
| 4603        | INSTITUCIONES SOCIALES NO LUCRATIVAS                                                                                           | 459,986.00                | 124,885.23              | 0.00                | 459,986.00                   | 459,986.00           | 0.00                    | 0.00            |
| 4604        | CARGA FISCAL                                                                                                                   | 0.00                      | 0.00                    | 0.00                | 0.00                         | 0.00                 | 0.00                    | 0.00            |
| 4605        | COOPERACIONES Y AYUDAS                                                                                                         | 23,066,706.84             | 12,342,213.21           | 4,710,427.64        | 23,066,706.84                | 23,963,584.53        | ( 896,877.69)           | ( 3.89)         |
| 4606        | BECAS                                                                                                                          | 11,557,400.00             | 1,033,400.00            | 3,992,400.00        | 11,557,400.00                | 11,968,600.00        | ( 411,200.00)           | ( 3.56)         |
| 4607        | DESPENSAS ESCOLARES                                                                                                            | 1,543,096.32              | ( 236,153.68)           | 1,669,634.40        | 1,543,096.32                 | 1,669,634.40         | ( 126,538.08)           | ( 8.20)         |
| 4609        | GASTOS RELACIONADOS CON ACTIVIDADES CULTURALES,<br>DEPORTIVAS Y DE AYUDA EXTRAORDINARIA                                        | 1,927.50                  | ( 72.50)                | 0.00                | 1,927.50                     | 1,927.50             | 0.00                    | 0.00            |
| <b>5000</b> | <b>BIENES MUEBLES E INMUEBLES</b>                                                                                              | <b>41,376,885.31</b>      | <b>620,833.38</b>       | <b>7,253,566.98</b> | <b>41,376,885.31</b>         | <b>49,659,295.75</b> | <b>( 8,282,410.44)</b>  | <b>( 20.02)</b> |
| <b>5100</b> | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>                                                                                   | <b>( 55,906.88)</b>       | <b>( 2,133,861.62)</b>  | <b>1,288,386.40</b> | <b>( 55,906.88)</b>          | <b>1,700,984.96</b>  | <b>( 1,756,891.84)</b>  | <b>3,142.53</b> |
| 5101        | MUEBLES Y ENSERES                                                                                                              | 1,445,261.92              | ( 501,842.45)           | 1,159,878.50        | 1,445,261.92                 | 1,551,153.76         | ( 105,891.84)           | ( 7.33)         |
| 5102        | EQUIPO ELECTRICO Y ELECTRONICO DE OFICINA                                                                                      | ( 968.80)                 | ( 131,819.17)           | 68,707.90           | ( 968.80)                    | 90,031.20            | ( 91,000.00)            | 9,393.06        |
| 5103        | INSTRUMENTAL DE MUSICA                                                                                                         | 0.00                      | 0.00                    | 0.00                | 0.00                         | 0.00                 | 0.00                    | 0.00            |
| 5104        | ARTICULOS DE BIBLIOTECA                                                                                                        | 0.00                      | 0.00                    | 0.00                | 0.00                         | 0.00                 | 0.00                    | 0.00            |
| 5107        | EQUIPO EDUCACIONAL Y RECREATIVO                                                                                                | ( 1,500,200.00)           | ( 1,500,200.00)         | 59,800.00           | ( 1,500,200.00)              | 59,800.00            | ( 1,560,000.00)         | 103.99          |
| <b>5200</b> | <b>MAQUINARIA Y EQUIPO AGROPECUARIO, INDUSTRIAL,<br/>COMUNICACIONES, DE SEGURIDAD PUBLICA, SE USO<br/>INFORMATICO Y MEDICO</b> | <b>11,096,327.86</b>      | <b>( 11,297,792.33)</b> | <b>3,861,880.58</b> | <b>11,096,327.86</b>         | <b>7,311,085.46</b>  | <b>3,785,242.40</b>     | <b>34.11</b>    |
| 5201        | MAQUINARIA Y EQUIPO DE PRODUCCIÓN                                                                                              | 0.00                      | 0.00                    | 0.00                | 0.00                         | 0.00                 | 0.00                    | 0.00            |
| 5202        | EQUIPO Y APARATOS PARA COMUNICACION,<br>TELECOMUNICACION Y RADIO TRANSMISION                                                   | 231,807.19                | 84,953.02               | 0.00                | 231,807.19                   | 231,870.70           | ( 63.51)                | ( 0.03)         |
| 5203        | EQUIPO DE FOTO CINE Y GRABACION                                                                                                | 9,426.25                  | ( 60,673.75)            | 6,526.25            | 9,426.25                     | 21,476.25            | ( 12,050.00)            | ( 127.83)       |
| 5204        | EQUIPO MEDICO Y DE LABORATORIO                                                                                                 | 383,176.55                | 383,176.55              | 383,176.55          | 383,176.55                   | 383,176.55           | 0.00                    | 0.00            |
| 5205        | BIENES INFORMATICOS                                                                                                            | 1,075,714.66              | ( 467,254.36)           | 1,807,310.59        | 1,075,714.66                 | 2,280,252.59         | ( 1,204,537.93)         | ( 111.98)       |
| 5206        | INSTRUMENTOS Y APARATOS ESPECIALIZADOS Y DE<br>PRECISION                                                                       | 0.00                      | ( 16,500.00)            | 0.00                | 0.00                         | 0.00                 | 0.00                    | 0.00            |
| 5207        | HERRAMIENTAS, MAQUINA HERRAMIENTA Y EQUIPO                                                                                     | ( 2,271.55)               | ( 258,031.55)           | 0.00                | ( 2,271.55)                  | 37,728.45            | ( 40,000.00)            | 1,760.91        |
| 5208        | MAQUINARIA Y EQUIPO DE SEGURIDAD PUBLICA                                                                                       | 2,051,130.23              | 2,051,130.23            | 0.00                | 2,051,130.23                 | 2,051,130.23         | 0.00                    | 0.00            |
| 5210        | MAQUINARIA Y EQUIPO DIVERSO                                                                                                    | 7,351,344.53              | ( 13,006,592.47)        | 1,664,867.19        | 7,351,344.53                 | 2,305,450.69         | 5,045,893.84            | 68.64           |
| 5217        | REFACCIONES Y ACCESORIOS                                                                                                       | ( 4,000.00)               | ( 8,000.00)             | 0.00                | ( 4,000.00)                  | 0.00                 | ( 4,000.00)             | 100.00          |
| <b>5300</b> | <b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>                                                                                        | <b>16,070,043.13</b>      | <b>( 213,933.87)</b>    | <b>2,103,300.00</b> | <b>16,070,043.13</b>         | <b>16,338,003.13</b> | <b>( 267,960.00)</b>    | <b>( 1.67)</b>  |
| 5301        | VEHICULOS DE TRANSPORTE TERRESTRE, AEREO, ACUATICO<br>Y LACUSTRE                                                               | 16,070,043.13             | ( 213,933.87)           | 2,103,300.00        | 16,070,043.13                | 16,338,003.13        | ( 267,960.00)           | ( 1.67)         |
| 5304        | VEHICULOS Y EQUIPO AUXILIAR DE TRANSPORTE                                                                                      | 0.00                      | 0.00                    | 0.00                | 0.00                         | 0.00                 | 0.00                    | 0.00            |
| <b>5500</b> | <b>BIENES INMUEBLES</b>                                                                                                        | <b>14,266,421.20</b>      | <b>14,266,421.20</b>    | <b>0.00</b>         | <b>14,266,421.20</b>         | <b>24,309,222.20</b> | <b>( 10,042,801.00)</b> | <b>( 70.39)</b> |



## ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 31 DE DICIEMBRE DE 2005

| CUENTA         | CONCEPTO                                                      | PRESUPUESTO<br>AUT. ANUAL | PRESUPUESTO DEL MES      |                         | PRESUPUESTO ACUMULADO AL MES |                         | VARIACION                |                    |
|----------------|---------------------------------------------------------------|---------------------------|--------------------------|-------------------------|------------------------------|-------------------------|--------------------------|--------------------|
|                |                                                               |                           | AUTORIZADO               | EJERCIDO                | AUTORIZADO                   | EJERCIDO                | ABSOLUTA                 | %                  |
| 5501           | EDIFICIOS Y LOCALES                                           | 13,946,625.00             | 13,946,625.00            | 0.00                    | 13,946,625.00                | 13,946,625.00           | 0.00                     | 0.00               |
| 5502           | TERRENOS                                                      | 319,796.20                | 319,796.20               | 0.00                    | 319,796.20                   | 10,362,597.20           | ( 10,042,801.00)         | ( 3,140.38)        |
| <b>6000</b>    | <b>OBRAS PUBLICAS</b>                                         | <b>56,930,603.01</b>      | <b>( 3,494,629.99)</b>   | <b>16,885,065.77</b>    | <b>56,930,602.99</b>         | <b>143,650,480.55</b>   | <b>( 86,719,877.56)</b>  | <b>( 152.33)</b>   |
| <b>6100</b>    | <b>OBRAS PUBLICAS POR CONTRATO</b>                            | <b>( 7,978,237.75)</b>    | <b>( 48,851,470.75)</b>  | <b>4,283,102.73</b>     | <b>( 7,978,237.75)</b>       | <b>71,494,279.90</b>    | <b>( 79,472,517.65)</b>  | <b>996.12</b>      |
| 6101           | CONVENIOS FEDERALES                                           | ( 14,902,905.25)          | ( 31,245,905.25)         | 8,891,003.30            | ( 14,902,905.25)             | 20,485,981.08           | ( 35,388,886.33)         | 237.46             |
| 6103           | OBRA ESTATAL O MUNICIPAL                                      | 7,324,667.50              | ( 16,805,565.50)         | ( 4,607,900.57)         | 7,324,667.50                 | 51,008,298.82           | ( 43,683,631.32)         | ( 596.39)          |
| 6104           | SUPERVISION Y CONTROL DE LA OBRA PUBLICA                      | ( 400,000.00)             | ( 800,000.00)            | 0.00                    | ( 400,000.00)                | 0.00                    | ( 400,000.00)            | 100.00             |
| <b>6200</b>    | <b>OBRAS PUBLICAS POR ADMINISTRACION</b>                      | <b>64,822,119.14</b>      | <b>46,670,119.14</b>     | <b>11,722,213.04</b>    | <b>64,822,119.14</b>         | <b>69,891,701.65</b>    | <b>( 5,069,582.51)</b>   | <b>( 7.82)</b>     |
| 6202           | MATERIAS PRIMAS Y MATERIALES                                  | 14,981,099.14             | ( 1,610,900.86)          | 11,722,213.04           | 14,981,099.14                | 19,101,191.65           | ( 4,120,092.51)          | ( 27.50)           |
| 6203           | MAQUINARIA Y EQUIPO DE PRODUCCIÓN                             | ( 700,000.00)             | ( 1,400,000.00)          | 0.00                    | ( 700,000.00)                | 0.00                    | ( 700,000.00)            | 100.00             |
| 6206           | INDEMNIZACIONES POR EXPROPIACION O ADJUDICACIÓN               | 50,000,000.00             | 50,000,000.00            | 0.00                    | 50,000,000.00                | 50,000,000.00           | 0.00                     | 0.00               |
| 6208           | ARRENDAMIENTO DE MAQUINARIA, EQUIPO E INSTALACIONES (LOCALES) | 481,020.00                | ( 318,980.00)            | 0.00                    | 481,020.00                   | 790,510.00              | ( 309,490.00)            | ( 64.34)           |
| 6209           | REPARACION Y MANTENIMIENTO DE VEHICULOS                       | 60,000.00                 | 0.00                     | 0.00                    | 60,000.00                    | 0.00                    | 60,000.00                | 100.00             |
| <b>6300</b>    | <b>ESTUDIOS DE PREINVERSION</b>                               | <b>86,721.62</b>          | <b>( 1,313,278.38)</b>   | <b>879,750.00</b>       | <b>86,721.60</b>             | <b>2,264,499.00</b>     | <b>( 2,177,777.40)</b>   | <b>( 2,511.23)</b> |
| 6302           | ESTUDIOS                                                      | ( 507,028.38)             | ( 1,213,028.39)          | 0.00                    | ( 507,028.39)                | 1,384,749.00            | ( 1,891,777.39)          | 373.11             |
| 6303           | PROYECTOS EJECUTIVOS                                          | 593,750.00                | ( 100,249.99)            | 879,750.00              | 593,749.99                   | 879,750.00              | ( 286,000.01)            | ( 48.17)           |
| <b>8000</b>    | <b>DEUDA PUBLICA</b>                                          | <b>266,096,841.93</b>     | <b>( 119,041,186.07)</b> | <b>( 97,505,779.76)</b> | <b>266,096,841.93</b>        | <b>282,718,903.16</b>   | <b>( 16,622,061.23)</b>  | <b>( 6.25)</b>     |
| <b>8100</b>    | <b>DEUDA PUBLICA CONSOLIDADA</b>                              | <b>266,076,141.93</b>     | <b>( 119,061,886.07)</b> | <b>2,232,021.00</b>     | <b>266,076,141.93</b>        | <b>282,900,605.96</b>   | <b>( 16,824,464.03)</b>  | <b>( 6.32)</b>     |
| 8101           | AMORTIZACION DE CAPITAL                                       | 228,039,976.24            | 76,431,598.24            | 829,496.00              | 228,039,976.24               | 244,864,440.27          | ( 16,824,464.03)         | ( 7.38)            |
| 8102           | INTERESES DE LA DEUDA                                         | 38,036,165.69             | 4,506,515.69             | 1,402,525.00            | 38,036,165.69                | 38,036,165.69           | 0.00                     | 0.00               |
| 8103           | ACTUALIZACION DE LA DEUDA                                     | 0.00                      | ( 200,000,000.00)        | 0.00                    | 0.00                         | 0.00                    | 0.00                     | 0.00               |
| <b>8200</b>    | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES</b>              | <b>20,700.00</b>          | <b>20,700.00</b>         | <b>( 99,737,800.76)</b> | <b>20,700.00</b>             | <b>( 181,702.80)</b>    | <b>202,402.80</b>        | <b>977.79</b>      |
| 8201           | POR SERVICIOS PERSONALES                                      | 0.00                      | 0.00                     | ( 10,232,713.48)        | 0.00                         | 0.00                    | 0.00                     | 0.00               |
| 8202           | POR MATERIALES Y SUMINISTROS                                  | 20,700.00                 | 20,700.00                | ( 15,114,228.85)        | 20,700.00                    | ( 181,702.80)           | 202,402.80               | 977.79             |
| 8203           | POR SERVICIOS GENERALES                                       | 0.00                      | 0.00                     | ( 50,390,617.21)        | 0.00                         | 0.00                    | 0.00                     | 0.00               |
| 8204           | POR TRANSFERENCIAS                                            | 0.00                      | 0.00                     | ( 4,396,518.49)         | 0.00                         | 0.00                    | 0.00                     | 0.00               |
| 8205           | POR BIENES MUEBLES E INMUEBLES                                | 0.00                      | 0.00                     | ( 11,240,915.23)        | 0.00                         | 0.00                    | 0.00                     | 0.00               |
| 8206           | POR OBRAS PUBLICAS                                            | 0.00                      | 0.00                     | ( 8,362,807.50)         | 0.00                         | 0.00                    | 0.00                     | 0.00               |
| <b>TOTALES</b> |                                                               | <b>1,517,241,631.37</b>   | <b>69,308,977.55</b>     | <b>163,170,422.81</b>   | <b>1,516,206,605.99</b>      | <b>1,652,893,156.01</b> | <b>( 136,686,550.02)</b> | <b>( 9.02)</b>     |



ESTADO COMPARATIVO PRESUPUESTAL DE EGRESOS

MUNICIPIO: TLALNEPANTLA DE BAZ, 092

DEL 01 AL 31 DE DICIEMBRE DE 2005

| 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 |          |           |   |