



MUNICIPIO DE:
TLALNEPANTLA DE BAZ

SISTEMA DE COORDINACIÓN HACENDARIA DEL ESTADO DE MÉXICO CON SUS MUNICIPIOS



MANUAL PARA LA PLANEACIÓN, PROGRAMACIÓN Y PRESUPUESTACIÓN MUNICIPAL 2016

PRESUPUESTO BASADO EN RESULTADOS MUNICIPAL

| PBMR - 04b | | PRESUPUESTO DE EGRESOS POR OBJETO DEL GASTO Y DEPENDENCIA GENERAL | | | | | | | | | | | | DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2016 | |
|-------------------------|--|---|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---|--|
| ENTE PÚBLICO: MUNICIPIO | | No. 092 | DEPENDENCIA: COMISARÍA GENERAL DE SEGURIDAD PÚBLICA | | | | | | | | | | | | |
| CUENTA | CONCEPTO | CALENDARIZACIÓN | | | | | | | | | | | | PRESUPUESTO 2016 | |
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | | |
| | PRESUPUESTO AUTORIZADO DE EGRESOS | 20,073,169.18 | 21,301,234.98 | 36,250,080.64 | 55,906,749.83 | 29,480,079.96 | 23,783,420.56 | 25,472,001.90 | 24,572,393.11 | 21,897,376.33 | 30,777,370.90 | 22,073,876.23 | 57,164,912.23 | 368,752,764.85 | |
| 1000 | SERVICIOS PERSONALES | 16,291,986.00 | 15,760,114.00 | 20,768,729.00 | 17,700,198.00 | 15,772,923.00 | 15,688,480.00 | 17,726,121.00 | 17,205,254.00 | 16,120,688.00 | 17,176,898.00 | 16,390,870.00 | 51,594,106.00 | 237,196,147.00 | |
| 1100 | REMUNERACIONES AL PERSONAL DE CARACTER | 11,121,843.00 | 11,125,233.00 | 11,124,955.00 | 11,123,917.00 | 11,125,649.00 | 11,123,917.00 | 11,122,689.00 | 11,124,695.00 | 11,121,843.00 | 11,121,970.00 | 11,121,843.00 | 11,121,843.00 | 133,480,397.00 | |
| 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | 11,121,843.00 | 11,125,233.00 | 11,124,955.00 | 11,123,917.00 | 11,125,649.00 | 11,123,917.00 | 11,122,689.00 | 11,124,695.00 | 11,121,843.00 | 11,121,970.00 | 11,121,843.00 | 11,121,843.00 | 133,480,397.00 | |
| 1131 | SUELDO BASE | 11,121,843.00 | 11,125,233.00 | 11,124,955.00 | 11,123,917.00 | 11,125,649.00 | 11,123,917.00 | 11,122,689.00 | 11,124,695.00 | 11,121,843.00 | 11,121,970.00 | 11,121,843.00 | 11,121,843.00 | 133,480,397.00 | |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | 1,398,106.00 | 1,569,875.00 | 6,126,010.00 | 1,441,136.00 | 1,496,901.00 | 1,421,267.00 | 1,558,539.00 | 1,570,323.00 | 1,535,113.00 | 1,400,317.00 | 1,435,166.00 | 34,626,312.00 | 55,579,065.00 | |
| 1310 | PRIMAS POR AÑOS DE SERVICIO EFECTIVOS PRESTADOS | 186,900.00 | 272,702.00 | 257,561.00 | 220,548.00 | 232,325.00 | 188,582.00 | 186,900.00 | 306,677.00 | 240,737.00 | 186,900.00 | 245,784.00 | 186,900.00 | 2,712,516.00 | |
| 1311 | PRIMA POR AÑOS DE SERVICIO | 186,900.00 | 186,900.00 | 186,900.00 | 186,900.00 | 186,900.00 | 186,900.00 | 186,900.00 | 186,900.00 | 186,900.00 | 186,900.00 | 186,900.00 | 186,900.00 | 2,242,800.00 | |
| 1312 | PRIMA POR ANTIGÜEDAD | 0.00 | 85,802.00 | 70,661.00 | 33,648.00 | 45,425.00 | 1,682.00 | 0.00 | 119,777.00 | 53,837.00 | 0.00 | 58,884.00 | 0.00 | 469,716.00 | |
| 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN | 50,468.00 | 136,435.00 | 4,707,711.00 | 59,850.00 | 103,838.00 | 71,947.00 | 210,901.00 | 102,908.00 | 133,638.00 | 52,679.00 | 28,844.00 | 33,278,674.00 | 38,937,893.00 | |
| 1321 | PRIMA VACACIONAL | 0.00 | 8,542.00 | 4,507,894.00 | 3,840.00 | 8,724.00 | 439.00 | 7,643.00 | 4,262.00 | 7,864.00 | 2,289.00 | 2,492.00 | 4,487,009.00 | 9,041,362.00 | |
| 1322 | AGUINALDO | 50,468.00 | 77,893.00 | 163,223.00 | 39,639.00 | 77,636.00 | 61,372.00 | 166,055.00 | 86,711.00 | 106,970.00 | 46,793.00 | 22,901.00 | 28,791,665.00 | 29,691,336.00 | |
| 1324 | VACACIONES NO DISFRUTADAS POR FINIQUITO | 0.00 | 50,000.00 | 36,594.00 | 16,371.00 | 17,478.00 | 10,136.00 | 37,193.00 | 11,571.00 | 18,804.00 | 3,597.00 | 3,251.00 | 0.00 | 204,995.00 | |
| 1340 | COMPENSACIONES | 1,160,738.00 | 1,160,738.00 | 1,160,738.00 | 1,160,738.00 | 1,160,738.00 | 1,160,738.00 | 1,160,738.00 | 1,160,738.00 | 1,160,738.00 | 1,160,738.00 | 1,160,738.00 | 1,160,738.00 | 13,928,856.00 | |
| 1341 | COMPENSACION | 60,072.00 | 60,072.00 | 60,072.00 | 60,072.00 | 60,072.00 | 60,072.00 | 60,072.00 | 60,072.00 | 60,072.00 | 60,072.00 | 60,072.00 | 60,072.00 | 720,864.00 | |
| 1345 | GRATIFICACION | 1,100,666.00 | 1,100,666.00 | 1,100,666.00 | 1,100,666.00 | 1,100,666.00 | 1,100,666.00 | 1,100,666.00 | 1,100,666.00 | 1,100,666.00 | 1,100,666.00 | 1,100,666.00 | 1,100,666.00 | 13,207,992.00 | |
| 1400 | SEGURIDAD SOCIAL | 2,568,251.00 | 2,545,223.00 | 2,815,223.00 | 3,531,781.00 | 2,545,223.00 | 2,545,223.00 | 2,845,927.00 | 2,629,658.00 | 2,545,223.00 | 2,815,223.00 | 2,560,575.00 | 2,545,223.00 | 32,492,753.00 | |
| 1410 | APORTACIONES DE SEGURIDAD SOCIAL | 2,545,251.00 | 2,522,223.00 | 2,522,223.00 | 2,522,223.00 | 2,522,223.00 | 2,522,223.00 | 2,552,927.00 | 2,606,658.00 | 2,522,223.00 | 2,522,223.00 | 2,537,575.00 | 2,522,223.00 | 31,136,753.00 | |
| 1412 | CUOTAS DE SERVICIO DE SALUD | 1,219,368.00 | 1,219,368.00 | 1,219,368.00 | 1,219,368.00 | 1,219,368.00 | 1,219,368.00 | 1,219,368.00 | 1,219,368.00 | 1,219,368.00 | 1,219,368.00 | 1,219,368.00 | 1,219,368.00 | 14,632,416.00 | |
| 1413 | CUOTAS AL SISTEMA SOLIDARIO DE REPARTO | 912,056.00 | 912,056.00 | 912,056.00 | 912,056.00 | 912,056.00 | 912,056.00 | 912,056.00 | 912,056.00 | 912,056.00 | 912,056.00 | 912,056.00 | 912,056.00 | 10,944,672.00 | |
| 1414 | CUOTAS DEL SISTEMA DE CAPITALIZACION INDIVIDUAL | 126,198.00 | 126,198.00 | 126,198.00 | 126,198.00 | 126,198.00 | 126,198.00 | 126,198.00 | 126,198.00 | 126,198.00 | 126,198.00 | 126,198.00 | 126,198.00 | 1,514,376.00 | |
| 1415 | APORTACIONES PARA FINANCIAR LOS GASTOS | 107,436.00 | 107,436.00 | 107,436.00 | 107,436.00 | 107,436.00 | 107,436.00 | 107,436.00 | 107,436.00 | 107,436.00 | 107,436.00 | 107,436.00 | 107,436.00 | 1,289,232.00 | |
| 1416 | RIESGO DE TRABAJO | 180,193.00 | 157,165.00 | 157,165.00 | 873,723.00 | 157,165.00 | 157,165.00 | 187,869.00 | 241,600.00 | 157,165.00 | 157,165.00 | 172,517.00 | 157,165.00 | 2,756,057.00 | |
| 1440 | APORTACIONES PARA SEGUROS. | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 1,356,000.00 | |
| 1441 | SEGUROS Y FIANZAS | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 23,000.00 | 1,356,000.00 | |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 203,786.00 | 519,783.00 | 702,541.00 | 1,603,364.00 | 605,150.00 | 598,073.00 | 2,198,966.00 | 1,880,578.00 | 918,489.00 | 1,839,388.00 | 1,273,086.00 | 3,300,728.00 | 15,643,832.00 | |
| 1520 | INDEMNIZACIONES | 173,889.00 | 489,886.00 | 672,844.00 | 1,573,467.00 | 575,253.00 | 568,176.00 | 2,169,069.00 | 1,825,381.00 | 888,592.00 | 1,809,491.00 | 1,243,189.00 | 451,472.00 | 12,440,509.00 | |
| 1522 | LIQUIDACIONES POR INDEMNIZACIONES, POR SUELDOS Y | 173,889.00 | 489,886.00 | 672,844.00 | 1,573,467.00 | 575,253.00 | 568,176.00 | 2,169,069.00 | 1,825,381.00 | 888,592.00 | 1,809,491.00 | 1,243,189.00 | 451,472.00 | 12,440,509.00 | |
| 1540 | PRESTACIONES CONTRACTUALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,300.00 | |
| 1545 | OTROS GASTOS DERIVADOS DE CONVENIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,300.00 | |
| 1590 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS. | 29,897.00 | 29,897.00 | 29,897.00 | 29,897.00 | 29,897.00 | 29,897.00 | 29,897.00 | 29,897.00 | 29,897.00 | 29,897.00 | 29,897.00 | 29,897.00 | 3,178,123.00 | |
| 1595 | DESPENSA | 29,897.00 | 29,897.00 | 29,897.00 | 29,897.00 | 29,897.00 | 29,897.00 | 29,897.00 | 29,897.00 | 29,897.00 | 29,897.00 | 29,897.00 | 29,897.00 | 3,178,123.00 | |
| 2000 | MATERIALES Y SUMINISTROS | 1,688,245.83 | 2,444,013.17 | 4,018,521.16 | 6,117,828.16 | 5,367,798.16 | 4,908,082.78 | 2,447,531.76 | 3,801,364.64 | 2,483,433.86 | 2,347,821.76 | 2,447,531.76 | 2,347,531.76 | 40,419,704.77 | |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE | 60,000.00 | 715,767.34 | 1,051,275.33 | 1,355,767.33 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 4,782,810.00 | |
| 2110 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 60,000.00 | 60,000.00 | 63,000.00 | 360,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 1,023,000.00 | |
| 2111 | MATERIALES Y ÚTILES DE OFICINA | 60,000.00 | 60,000.00 | 60,000.00 | 260,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 920,000.00 | |
| 2112 | ENSERES DE OFICINA | 0.00 | 0.00 | 3,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 103,000.00 | |
| 2140 | MATERIALES ÚTILES Y EQUIPOS MENORES DE | 0.00 | 0.00 | 192,508.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392,508.00 | |
| 2141 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN | 0.00 | 0.00 | 192,508.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 392,508.00 | |
| 2150 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL. | 0.00 | 655,767.34 | 655,767.33 | 655,767.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,967,302.00 | |
| 2151 | MATERIAL DE INFORMACION | 0.00 | 655,767.34 | 655,767.33 | 655,767.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,967,302.00 | |
| 2170 | MATERIALES Y ÚTILES DE ENSEÑANZA. | 0.00 | 0.00 | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 1,400,000.00 | |
| 2171 | MATERIAL DIDACTICO. | 0.00 | 0.00 | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 1,400,000.00 | |
| 2200 | ALIMENTOS Y UTENSILIOS | 47,500.00 | 47,500.00 | 47,500.00 | 47,500.00 | 533,035.92 | 533,035.92 | 533,035.92 | 533,035.92 | 533,035.92 | 533,035.92 | 533,035.92 | 533,035.92 | 4,454,287.39 | |
| 2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS. | 0.00 | 0.00 | 0.00 | 0.00 | 485,535.92 | 485,535.92 | 485,535.92 | 485,535.92 | 485,535.92 | 485,535.92 | 485,535.92 | 485,535.92 | 3,884,287.39 | |
| 2211 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0.00 | 0.00 | 0.00 | 0.00 | 485,535.92 | 485,5 | | | | | | | | |



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TLALNEPANTLA DE BAZ

SISTEMA DE COORDINACIÓN HACENDARIA DEL ESTADO DE MÉXICO CON SUS MUNICIPIOS



MANUAL PARA LA PLANEACIÓN, PROGRAMACIÓN Y PRESUPUESTACIÓN MUNICIPAL 2016

PRESUPUESTO BASADO EN RESULTADOS MUNICIPAL

PbRM - 04b

PRESUPUESTO DE EGRESOS POR OBJETO DEL GASTO Y DEPENDENCIA GENERAL

DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2016

| ENTE PÚBLICO: MUNICIPIO | | DEPENDENCIA: COMISARÍA GENERAL DE SEGURIDAD PÚBLICA | | | | | | | | | | | | PRESUPUESTO 2016 |
|-------------------------|---|---|--------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------------|
| CUENTA | CONCEPTO | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | |
| 2970 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE | 12,412.50 | 12,412.50 | 12,412.50 | 12,412.50 | 12,412.50 | 12,412.50 | 12,412.50 | 12,412.50 | 12,412.50 | 12,412.50 | 12,412.50 | 12,412.50 | 148,950.00 |
| 2971 | ARTÍCULOS PARA LA EXTINCIÓN DE INCENDIOS. | 12,412.50 | 12,412.50 | 12,412.50 | 12,412.50 | 12,412.50 | 12,412.50 | 12,412.50 | 12,412.50 | 12,412.50 | 12,412.50 | 12,412.50 | 12,412.50 | 148,950.00 |
| 2990 | REFACCIONES Y ACCESORIOS MENORES OTROS BIENES | 218,333.33 | 218,333.33 | 1,322,333.33 | 2,990,333.33 | 218,333.33 | 218,333.33 | 218,333.33 | 218,333.33 | 354,235.43 | 218,333.33 | 218,333.33 | 218,333.33 | 6,631,902.10 |
| 2992 | OTROS ENSERES. | 218,333.33 | 218,333.33 | 1,322,333.33 | 2,990,333.33 | 218,333.33 | 218,333.33 | 218,333.33 | 218,333.33 | 354,235.43 | 218,333.33 | 218,333.33 | 218,333.33 | 6,631,902.10 |
| 3000 | SERVICIOS GENERALES | 3,050,937.35 | 3,055,107.81 | 11,420,830.47 | 15,808,897.31 | 8,297,357.81 | 3,144,857.81 | 3,206,349.14 | 3,473,774.47 | 3,201,274.47 | 9,160,651.14 | 3,193,774.47 | 3,181,274.47 | 70,195,086.72 |
| 3100 | SERVICIOS BÁSICOS | 887,875.00 | 890,000.00 | 890,000.00 | 890,000.00 | 890,000.00 | 890,000.00 | 890,000.00 | 890,000.00 | 890,000.00 | 8,654,302.00 | 890,000.00 | 890,000.00 | 16,642,176.96 |
| 3110 | ENERGÍA ELÉCTRICA | 842,875.00 | 845,000.00 | 845,000.00 | 845,000.00 | 845,000.00 | 845,000.00 | 845,000.00 | 845,000.00 | 845,000.00 | 6,809,302.00 | 845,000.00 | 845,000.00 | 16,102,176.96 |
| 3111 | SERVICIO DE ENERGÍA ELÉCTRICA. | 842,875.00 | 845,000.00 | 845,000.00 | 845,000.00 | 845,000.00 | 845,000.00 | 845,000.00 | 845,000.00 | 845,000.00 | 6,809,302.00 | 845,000.00 | 845,000.00 | 16,102,176.96 |
| 3140 | TELÉFONÍA TRADICIONAL | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 480,000.00 |
| 3141 | SERVICIO DE TELÉFONIA CONVENCIONAL | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 480,000.00 |
| 3170 | SERVICIOS DE ACCESO A INTERNET, REDES Y | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 60,000.00 |
| 3171 | SERVICIOS DE ACCESO A INTERNET. | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 60,000.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | 453,895.69 | 453,895.69 | 582,895.69 | 463,895.69 | 463,895.69 | 463,895.69 | 463,895.69 | 463,895.69 | 463,895.69 | 463,895.69 | 453,895.69 | 453,895.69 | 5,645,748.26 |
| 3210 | ARRENDAMIENTO DE TERRENOS | 0.00 | 0.00 | 129,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 199,000.00 |
| 3211 | ARRENDAMIENTO DE TERRENOS | 0.00 | 0.00 | 129,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 199,000.00 |
| 3230 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE | 37,229.02 | 37,229.02 | 37,229.02 | 37,229.02 | 37,229.02 | 37,229.02 | 37,229.02 | 37,229.02 | 37,229.02 | 37,229.02 | 37,229.02 | 37,229.02 | 446,748.26 |
| 3231 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS. | 37,229.02 | 37,229.02 | 37,229.02 | 37,229.02 | 37,229.02 | 37,229.02 | 37,229.02 | 37,229.02 | 37,229.02 | 37,229.02 | 37,229.02 | 37,229.02 | 446,748.26 |
| 3250 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | 416,666.67 | 416,666.67 | 416,666.67 | 416,666.67 | 416,666.67 | 416,666.67 | 416,666.67 | 416,666.67 | 416,666.67 | 416,666.67 | 416,666.67 | 416,666.67 | 5,000,000.00 |
| 3251 | ARRENDAMIENTO DE VEHÍCULOS. | 416,666.67 | 416,666.67 | 416,666.67 | 416,666.67 | 416,666.67 | 416,666.67 | 416,666.67 | 416,666.67 | 416,666.67 | 416,666.67 | 416,666.67 | 416,666.67 | 5,000,000.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS. TÉCNICOS Y | 1,691,666.67 | 1,694,166.67 | 6,853,564.67 | 7,355,706.17 | 8,234,166.67 | 1,691,666.67 | 1,769,333.33 | 2,051,833.33 | 1,769,333.33 | 1,769,333.33 | 1,771,833.33 | 1,769,333.33 | 36,421,937.50 |
| 3340 | SERVICIOS DE CAPACITACIÓN | 0.00 | 0.00 | 898.00 | 5,664,039.50 | 3,840,000.00 | 0.00 | 77,666.67 | 357,666.67 | 77,666.67 | 77,666.67 | 77,666.67 | 77,666.67 | 10,250,937.50 |
| 3341 | CAPACITACIÓN. | 0.00 | 0.00 | 898.00 | 5,664,039.50 | 3,840,000.00 | 0.00 | 77,666.67 | 357,666.67 | 77,666.67 | 77,666.67 | 77,666.67 | 77,666.67 | 10,250,937.50 |
| 3360 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 700,000.00 |
| 3362 | IMPRESIONES DE DOCUMENTOS OFICIALES PARA LA | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 58,333.33 | 700,000.00 |
| 3380 | SERVICIOS DE VIGILANCIA | 1,633,333.33 | 1,633,333.33 | 1,633,333.33 | 1,633,333.33 | 1,633,333.33 | 1,633,333.33 | 1,633,333.33 | 1,633,333.33 | 1,633,333.33 | 1,633,333.33 | 1,633,333.33 | 1,633,333.33 | 19,600,000.00 |
| 3381 | SERVICIOS DE VIGILANCIA | 1,633,333.33 | 1,633,333.33 | 1,633,333.33 | 1,633,333.33 | 1,633,333.33 | 1,633,333.33 | 1,633,333.33 | 1,633,333.33 | 1,633,333.33 | 1,633,333.33 | 1,633,333.33 | 1,633,333.33 | 19,600,000.00 |
| 3390 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS | 0.00 | 2,500.00 | 5,161,000.00 | 0.00 | 702,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 5,871,000.00 |
| 3391 | SERVICIOS PROFESIONALES | 0.00 | 2,500.00 | 5,161,000.00 | 0.00 | 702,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 5,871,000.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| 3450 | SEGURO DE BIENES PATRIMONIALES | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| 3451 | SEGUROS Y FIANZAS | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN | 0.00 | 0.00 | 30,000.00 | 7,050,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 7,480,000.00 |
| 3510 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE | 0.00 | 0.00 | 30,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 930,000.00 |
| 3511 | REPARACIÓN Y MANTENIMIENTO DE INMUEBLES | 0.00 | 0.00 | 30,000.00 | 900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 930,000.00 |
| 3530 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 |
| 3531 | REPARACIÓN, INSTALACIÓN Y MANTENIMIENTO DE BIENES | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 |
| 3550 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE | 0.00 | 0.00 | 0.00 | 150,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 550,000.00 |
| 3551 | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS | 0.00 | 0.00 | 0.00 | 150,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 550,000.00 |
| 3600 | GASTOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 0.00 | 0.00 | 5,074.67 | 0.00 | 600,000.00 | 0.00 | 5,074.67 | 0.00 | 0.00 | 5,074.67 | 0.00 | 0.00 | 615,224.00 |
| 3610 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE | 0.00 | 0.00 | 5,074.67 | 0.00 | 600,000.00 | 0.00 | 5,074.67 | 0.00 | 0.00 | 5,074.67 | 0.00 | 0.00 | 615,224.00 |
| 3611 | GASTOS DE PUBLICIDAD Y PROPAGANDA | 0.00 | 0.00 | 5,074.67 | 0.00 | 600,000.00 | 0.00 | 5,074.67 | 0.00 | 0.00 | 5,074.67 | 0.00 | 0.00 | 615,224.00 |
| 3612 | PUBLICACIONES OFICIALES Y DE INFORMACIÓN EN | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| 3700 | SERVICIOS DE TRASLADO Y VIÁTICOS | 7,950.00 | 7,954.55 | 7,954.55 | 7,954.55 | 7,954.55 | 7,954.55 | 7,954.55 | 7,954.55 | 7,954.55 | 7,954.55 | 7,954.55 | 7,954.55 | 95,000.00 |
| 3720 | PASAJES TERRESTRES | 0.00 | 454.55 | 454.55 | 454.55 | 454.55 | 454.55 | 454.55 | 454.55 | 454.55 | 454.55 | 454.55 | 454.55 | 5,000.00 |
| 3721 | GASTOS DE TRASLADO POR VÍA TERRESTRE | 0.00 | 454.55 | 454.55 | 454.55 | 454.55 | 454.55 | 454.55 | 454.55 | 454.55 | 454.55 | 454.55 | 454.55 | 5,000.00 |
| 3750 | VIÁTICOS EN EL PAÍS | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 90,000.00 |
| 3751 | VIÁTICOS NACIONALES | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 7,500.00 | 90,000.00 |
| 3900 | OTROS SERVICIOS GENERALES | 10,000.00 | 9,090.91 | 51,340.91 | 41,340.91 | 51,340.91 | 41,340.91 | 20,090.91 | 10,090.91 | 20,090.91 | 10,090.91 | 20,090.91 | 10,090.91 | 295,000.00 |
| 3910 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS | 0.00 | 9,090.91 | 9,090.91 | 9,090.91 | 9,090.91 | 9,090.91 | 9,090.91 | 9,090.91 | 9,090.91 | 9,090.91 | 9,090.91 | 9,090.91 | 100,000.00 |
| 3911 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS | 0.00 | 9,090.91 | 9,090.91 | 9,090.91 | 9,090.91 | 9,090.91 | 9,090.91 | 9,090.91 | 9,090.91 | 9,090.91 | 9,090.91 | 9,090.91 | 100,000.00 |
| 3920 | IMPUESTOS Y DUEST | | | | | | | | | | | | | |



MUNICIPIO DE:
TLALNEPANTLA DE BAZ

SISTEMA DE COORDINACIÓN HACENDARIA DEL ESTADO DE MÉXICO CON SUS MUNICIPIOS

MANUAL PARA LA PLANEACIÓN, PROGRAMACIÓN Y PRESUPUESTACIÓN MUNICIPAL 2016



PRESUPUESTO BASADO EN RESULTADOS MUNICIPAL

PbRM - 04b

PRESUPUESTO DE EGRESOS POR OBJETO DEL GASTO Y DEPENDENCIA GENERAL

DEL 01 DE ENERO AL 31 DE DICIEMBRE DEL 2016

| ENTE PÚBLICO: MUNICIPIO | | No. 092 | | DEPENDENCIA: COMISARIA GENERAL DE SEGURIDAD PUBLICA | | | | | | | | | | | |
|-------------------------|--|-----------------|---------|---|--------------|------|-------|--------------|--------|------------|--------------|-----------|-----------|------------------|--|
| CUENTA | CONCEPTO | CALENDARIZACIÓN | | | | | | | | | | | | PRESUPUESTO 2016 | |
| | | ENERO | FEBRERO | MARZO | ABRIL | MAYO | JUNIO | JULIO | AGOSTO | SEPTIEMBRE | OCTUBRE | NOVIEMBRE | DICIEMBRE | | |
| 6000 | INVERSIÓN PÚBLICA | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | |
| 6100 | OBRA PUBLICA EN BIENES DE DOMINIO PÚBLICO | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | |
| 6150 | CONSTRUCCION DE VIAS DE COMUNICACIÓN | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | |
| 6159 | REPARACION Y MANTENIMIENTO DE VIALIDADES Y | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | 0.00 | 6,000,000.00 | |

LIC. AURORA DENISSE UGALDE ALEGRIA
PRESIDENTA MUNICIPAL CONSTITUCIONAL

C. YURIDIA MARGARITA SOTO ZAMORANO
2º SINDICO MUNICIPAL

LIC. MAURICIO LÓPEZ QUIRARTE
TITULAR DE LA UIPPE

C. P. PABLO VILLA MENDOZA
TESORERO MUNICIPAL

| DÍA | MES | AÑO |
|-----|-----|------|
| 24 | 02 | 2016 |