



**H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Por Capítulo del Gasto**  
**Del 01 de agosto al 31 de agosto de 2016**

CONCEPTO		EGRESOS							
		APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>170,331,855.49</b>	<b>-77,269,651.57</b>	<b>93,062,203.92</b>	<b>-471,298.16</b>	<b>323,313.73</b>	<b>91,401,992.43</b>	<b>91,549,976.86</b>	<b>1,660,211.49</b>
<b>1100</b>	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	94,480,413.92	-40,955,289.99	53,525,123.93	-2,406.50	-7,934.22	53,446,350.08	53,456,690.80	78,773.85
<b>1200</b>	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1300</b>	REMUNERACIONES ADICIONALES Y ESPECIALES	30,541,026.00	-15,028,817.22	15,512,208.78	117,875.16	-36,750.31	15,354,704.25	15,273,579.40	157,504.53
<b>1400</b>	SEGURIDAD SOCIAL	25,586,315.57	-10,977,615.87	14,608,699.70	475,479.46	-496,509.82	14,172,485.07	14,193,515.43	436,214.63
<b>1500</b>	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	19,310,850.00	-10,049,239.29	9,261,610.71	-1,062,246.28	864,508.08	8,428,453.03	8,626,191.23	833,157.68
<b>1600</b>	PREVISIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1700</b>	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	413,250.00	-258,689.20	154,560.80	0.00	0.00	0.00	0.00	154,560.80
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>19,167,731.34</b>	<b>1,107,795.50</b>	<b>20,275,526.84</b>	<b>8,731,543.09</b>	<b>-2,984,224.07</b>	<b>16,774,874.80</b>	<b>11,027,555.78</b>	<b>3,500,652.04</b>
<b>2100</b>	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	648,940.00	2,198,885.61	2,847,825.61	2,381,280.09	-925,211.50	2,481,810.04	1,025,741.45	366,015.57
<b>2200</b>	ALIMENTOS Y UTENSILIOS	971,379.92	-225,855.64	745,524.28	-148,497.79	139,185.64	184,032.44	193,344.59	561,491.84
<b>2300</b>	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	4,000.00	323,925.01	327,925.01	327,920.40	0.00	327,920.40	0.00	4.61
<b>2400</b>	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACIÓN	3,723,220.00	-1,949,630.52	1,773,589.48	243,160.19	-423,644.38	759,269.99	939,754.18	1,014,319.49
<b>2500</b>	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	36,222.00	759,657.20	795,879.20	0.00	0.00	0.00	0.00	795,879.20
<b>2600</b>	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	9,918,812.00	-1,351,912.73	8,566,899.27	1,554,665.80	-1,559,864.26	8,481,849.93	8,487,048.39	85,049.34
<b>2700</b>	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	2,433,665.76	1,885,826.92	4,319,492.68	3,777,576.31	83,675.07	3,907,905.58	46,654.20	411,587.10
<b>2800</b>	MATERIALES Y SUMINISTROS PARA SEGURIDAD	0.00	2,307.24	2,307.24	0.00	0.00	0.00	0.00	2,307.24
<b>2900</b>	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	1,431,491.66	-535,407.59	896,084.07	595,438.09	-298,364.64	632,086.42	335,012.97	263,997.65
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>30,916,628.14</b>	<b>7,803,030.67</b>	<b>38,719,658.81</b>	<b>8,274,644.18</b>	<b>-5,831,868.64</b>	<b>22,386,011.77</b>	<b>19,943,236.23</b>	<b>16,333,647.04</b>
<b>3100</b>	SERVICIOS BÁSICOS	2,703,819.98	-972,396.41	1,731,423.57	139,759.00	-32,845.00	833,060.51	726,146.51	898,363.06
<b>3200</b>	SERVICIOS DE ARRENDAMIENTO	10,659,534.58	-4,834,855.67	5,824,678.91	-769,394.26	-5,529,888.38	5,313,699.99	11,612,982.63	510,978.92
<b>3300</b>	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	6,694,866.66	3,533,782.12	10,228,648.78	-859,275.32	97,554.98	1,341,699.86	2,103,420.20	8,886,948.92
<b>3400</b>	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	100,000.00	9,585,173.40	9,685,173.40	8,773,257.07	-1,250.00	8,831,032.70	59,025.63	854,140.70

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<b>7200</b>	ACCIONES Y PARTICIPACIONES DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>7300</b>	COMPRA DE TITULOS Y VALORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>7400</b>	CONCESION DE PRESTAMOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>7500</b>	INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>7600</b>	OTRAS INVERSIONES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>7900</b>	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>8000</b>	<b>PARTICIPACIONES Y APORTACIONES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8100</b>	PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>8300</b>	APORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>8500</b>	CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9000</b>	<b>DEUDA PUBLICA</b>	<b>107,092,602.74</b>	<b>-63,546,301.37</b>	<b>43,546,301.37</b>	<b>0.00</b>	<b>0.00</b>	<b>18,221,139.03</b>	<b>18,221,139.03</b>	<b>25,325,162.34</b>
<b>9100</b>	AMORTIZACION DE LA DEUDA PUBLICA	250,648.48	-125,324.24	125,324.24	0.00	0.00	127,204.10	127,204.10	-1,879.86
<b>9200</b>	INTERESES DE LA DEUDA PUBLICA	4,200,000.00	-2,100,000.00	2,100,000.00	0.00	0.00	2,456,867.21	2,456,867.21	-356,867.21
<b>9300</b>	COMISIONES DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9400</b>	GASTOS DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9500</b>	COSTO POR COBERTURAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9600</b>	APOYOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>9900</b>	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	102,641,954.26	-61,320,977.13	41,320,977.13	0.00	0.00	15,637,067.72	15,637,067.72	25,683,909.41
<b>TOTAL</b>		<b>410,493,615.68</b>	<b>-128,012,660.41</b>	<b>282,480,955.27</b>	<b>-21,472,414.09</b>	<b>14,510,563.30</b>	<b>169,365,825.53</b>	<b>176,327,676.32</b>	<b>113,115,129.74</b>



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<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>1,385,144,036.75</b>	<b>-592,822,267.79</b>	<b>792,321,768.96</b>	<b>17,973,752.26</b>	<b>11,179,046.81</b>	<b>786,393,165.69</b>	<b>757,240,366.62</b>	<b>5,928,603.27</b>
<b>1100</b>	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	743,902,222.00	-322,532,425.26	421,369,796.74	18,021.80	20,001.51	420,016,838.47	419,978,815.16	1,352,958.27
<b>1200</b>	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1300</b>	REMUNERACIONES ADICIONALES Y ESPECIALES	249,235,641.60	-100,618,002.36	148,617,639.24	182,377.24	456,665.24	147,425,854.00	146,786,811.52	1,191,785.24
<b>1400</b>	SEGURIDAD SOCIAL	203,911,291.15	-93,408,150.67	110,503,140.48	475,479.46	3,623,217.79	111,001,146.90	106,902,449.65	-498,006.42
<b>1500</b>	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	184,788,882.00	-74,034,732.90	110,754,149.10	17,297,873.76	7,079,162.27	107,949,326.32	83,572,290.29	2,804,822.78
<b>1600</b>	PREVISIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1700</b>	PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	3,306,000.00	-2,228,956.60	1,077,043.40	0.00	0.00	0.00	0.00	1,077,043.40
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>197,518,220.62</b>	<b>-91,282,884.82</b>	<b>106,235,335.80</b>	<b>25,060,347.79</b>	<b>2,537,276.26</b>	<b>78,484,633.76</b>	<b>50,887,009.71</b>	<b>27,750,702.04</b>
<b>2100</b>	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	27,487,127.36	-14,591,161.25	12,895,966.11	5,204,491.99	78,544.99	6,762,232.30	1,479,195.32	6,133,733.81
<b>2200</b>	ALIMENTOS Y UTENSILIOS	5,877,963.68	-1,941,911.12	3,936,052.56	481,882.24	299,007.14	2,022,194.60	1,241,305.22	1,913,857.96
<b>2300</b>	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	58,000.00	716,876.61	774,876.61	335,379.20	0.00	730,659.20	395,280.00	44,217.41
<b>2400</b>	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACIÓN	29,106,293.00	-14,814,103.64	14,292,189.36	5,211,428.99	1,134,390.31	9,848,682.75	3,502,863.45	4,443,506.61
<b>2500</b>	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	3,269,510.00	-2,125,828.12	1,143,681.88	220,360.50	0.00	222,930.49	2,569.99	920,751.39
<b>2600</b>	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	80,173,552.00	-34,809,936.41	45,363,615.59	1,569,600.01	14,012.79	45,271,935.00	43,688,322.20	91,680.59
<b>2700</b>	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	24,219,215.56	-8,717,756.15	15,501,459.41	7,651,575.94	335,764.88	8,119,652.07	132,311.25	7,381,807.34
<b>2800</b>	MATERIALES Y SUMINISTROS PARA SEGURIDAD	0.00	2,307.24	2,307.24	0.00	0.00	0.00	0.00	2,307.24
<b>2900</b>	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	27,326,559.02	-15,001,371.98	12,325,187.04	4,385,628.92	675,556.15	5,506,347.35	445,162.28	6,818,839.69
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>344,443,385.33</b>	<b>-151,463,021.20</b>	<b>192,980,364.13</b>	<b>25,656,541.05</b>	<b>5,224,954.18</b>	<b>138,679,643.17</b>	<b>107,798,147.94</b>	<b>54,300,720.96</b>
<b>3100</b>	SERVICIOS BÁSICOS	22,797,568.82	-10,613,818.24	12,183,750.58	168,649.56	103,649.87	5,686,839.41	5,414,539.98	6,496,911.17
<b>3200</b>	SERVICIOS DE ARRENDAMIENTO	86,548,804.24	-38,819,661.04	47,729,143.20	586,086.44	798,307.44	44,819,401.34	43,435,007.46	2,909,741.86
<b>3300</b>	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	102,016,231.15	-53,140,070.30	48,876,160.85	5,858,106.52	1,285,587.57	26,146,459.75	19,002,765.66	22,729,701.10
<b>3400</b>	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	23,283,000.00	-10,521,558.54	12,761,441.46	9,086,457.07	7,385.00	11,242,040.28	2,148,198.21	1,519,401.18
<b>3500</b>	SERVICIOS DE INSTALACION, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	32,947,280.00	-14,485,844.10	18,461,435.90	2,962,746.00	588,931.44	4,503,917.25	952,239.81	13,957,518.65
<b>3600</b>	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	10,412,538.68	-3,881,380.35	6,531,158.33	2,836,634.57	897,378.01	5,515,915.16	1,781,902.58	1,015,243.17
<b>3700</b>	SERVICIOS DE TRASLADO Y VIÁTICOS	1,426,383.70	-719,294.56	707,089.14	5,579.50	13,839.70	203,148.23	183,729.03	503,940.91
<b>3800</b>	SERVICIOS OFICIALES	21,243,186.00	-8,846,097.31	12,397,088.69	3,510,139.39	634,664.67	9,467,005.25	5,322,201.19	2,930,083.44

3900	OTROS SERVICIOS GENERALES	43,768,392.74	-10,435,296.76	33,333,095.98	642,142.00	895,210.48	31,094,916.50	29,557,564.02	2,238,179.48
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	442,268,719.20	-163,934,039.52	278,334,679.68	24,857,800.09	261,130.28	275,378,095.34	250,259,164.97	2,956,584.34
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	428,000.00	0.00	428,000.00	0.00	0.00	0.00	0.00	428,000.00
4300	SUBSIDIOS Y SUBVENCIONES	303,789,183.20	-100,114,547.86	203,674,635.34	0.00	0.00	428,000.00	428,000.00	203,246,635.34
4400	AYUDAS SOCIALES	137,401,536.00	-63,819,491.66	73,582,044.34	14,339.52	20,452.00	214,648,860.74	214,614,069.22	-141,066,816.40
4500	PENSIONES Y JUBILACIONES	0.00	0.00	0.00	24,843,460.57	240,678.28	60,301,234.60	35,217,095.75	-60,301,234.60
4600	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700	TRANSFERENCIAS A LA SEGURIDAD SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800	DONATIVOS	650,000.00	0.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00
4900	TRANSFERENCIAS AL EXTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	45,297,933.84	305,503.98	45,603,437.82	9,592,977.39	1,674,898.42	28,214,497.79	16,946,621.98	17,388,940.03
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	10,898,107.48	-2,011,509.15	8,886,598.33	3,914,283.84	827,724.96	6,181,920.58	1,439,911.78	2,704,677.75
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	802,000.00	1,132,594.20	1,934,594.20	1,121,453.20	43,823.64	1,535,483.77	370,206.93	399,110.43
5300	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE	2,237,826.36	510,356.87	2,748,183.23	499,860.00	0.00	499,860.00	0.00	2,248,323.23
5500	EQUIPO DE DEFENSA Y SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	24,360,000.00	-10,613,941.03	13,746,058.97	937,380.35	281,349.82	1,709,230.35	490,500.18	12,036,828.62
5700	ACTIVOS BIOLOGICOS	3,000,000.00	-3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5800	BIENES INMUEBLES	0.00	15,446,003.09	15,446,003.09	800,000.00	0.00	15,446,003.09	14,646,003.09	0.00
5900	ACTIVOS INTANGIBLES	4,000,000.00	-1,158,000.00	2,842,000.00	2,320,000.00	522,000.00	2,842,000.00	0.00	0.00
6000	INVERSION PUBLICA	572,616,885.78	-186,488,131.09	386,128,754.69	15,497,385.76	27,307,385.44	70,069,008.27	27,264,237.07	316,059,746.42
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	531,013,842.35	-187,490,306.43	343,523,535.92	14,542,504.65	27,307,385.44	66,311,951.82	24,462,061.73	277,211,584.10
6200	OBRA PUBLICA EN BIENES PROPIOS	41,603,043.43	1,002,175.34	42,605,218.77	954,881.11	0.00	3,757,056.45	2,802,175.34	38,848,162.32
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7100	INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7200	ACCIONES Y PARTICIPACIONES DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7300	COMPRA DE TITULOS Y VALORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7400	CONCESION DE PRESTAMOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7600	OTRAS INVERSIONES FINANCIERAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7900	PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8000	PARTICIPACIONES Y APORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	PARTICIPACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8300	APORTACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8500	CONVENIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9000	DEUDA PUBLICA	756,622,355.92	-331,855,330.58	424,767,025.34	0.00	0.00	308,855,164.84	308,855,164.84	115,911,860.50
9100	AMORTIZACION DE LA DEUDA PUBLICA	1,904,480.76	-939,836.64	964,644.12	0.00	0.00	966,523.98	966,523.98	-1,879.86
9200	INTERESES DE LA DEUDA PUBLICA	33,200,000.00	-16,100,902.89	17,099,097.11	0.00	0.00	17,428,911.66	17,428,911.66	-329,814.55
9300	COMISIONES DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9400	GASTOS DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9500	COSTO POR COBERTURAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9600	APOYOS FINANCIEROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	721,517,875.16	-314,814,591.05	406,703,284.11	0.00	0.00	290,459,729.20	290,459,729.20	116,243,554.91
TOTAL		3,743,911,537.44	-1,517,540,171.02	2,226,371,366.42	118,638,804.34	48,184,691.39	1,686,074,208.86	1,519,250,713.13	540,297,157.56