



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
1000	SERVICIOS PERSONALES	170,331,855.49	-77,269,651.57	93,062,203.92	-471,298.16	323,313.73	91,401,992.43	91,549,976.86	1,660,211.49
1100	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
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	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
1400	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
1500	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
1600	PREVISIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700	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
2000	MATERIALES Y SUMINISTROS	19,167,731.34	1,107,795.50	20,275,526.84	8,731,543.09	-2,984,224.07	16,774,874.80	11,027,555.78	3,500,652.04
2100	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
2200	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
2300	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
2400	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
2500	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
2600	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
2700	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
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	0.00	2,307.24	2,307.24	0.00	0.00	0.00	0.00	2,307.24
2900	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
3000	SERVICIOS GENERALES	30,916,628.14	7,803,030.67	38,719,658.81	8,274,644.18	-5,831,868.64	22,386,011.77	19,943,236.23	16,333,647.04
3100	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
3200	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
3300	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
3400	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

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	107,092,602.74	-63,546,301.37	43,546,301.37	0.00	0.00	18,221,139.03	18,221,139.03	25,325,162.34
9100	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
9200	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
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)	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
TOTAL		410,493,615.68	-128,012,660.41	282,480,955.27	-21,472,414.09	14,510,563.30	169,365,825.53	176,327,676.32	113,115,129.74



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1000	SERVICIOS PERSONALES	1,385,144,036.75	-592,822,267.79	792,321,768.96	17,973,752.26	11,179,046.81	786,393,165.69	757,240,366.62	5,928,603.27
1100	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
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1300	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
1400	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
1500	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
1600	PREVISIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700	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
2000	MATERIALES Y SUMINISTROS	197,518,220.62	-91,282,884.82	106,235,335.80	25,060,347.79	2,537,276.26	78,484,633.76	50,887,009.71	27,750,702.04
2100	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
2200	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
2300	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
2400	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
2500	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
2600	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
2700	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
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	0.00	2,307.24	2,307.24	0.00	0.00	0.00	0.00	2,307.24
2900	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
3000	SERVICIOS GENERALES	344,443,385.33	-151,463,021.20	192,980,364.13	25,656,541.05	5,224,954.18	138,679,643.17	107,798,147.94	54,300,720.96
3100	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
3200	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
3300	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
3400	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
3500	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
3600	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
3700	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
3800	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

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