

**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
POR CAPITULO DE GASTO**

TLALNEPANTLA 2092

DEL 1 DE ENERO AL 31 DE AGOSTO DE 2016

| CONCEPTO | EGRESOS | | | | | SUBEJERCICIO |
|---|-----------------------|--------------------------|-----------------------|----------------------|-----------------------|-----------------------|
| | APROBADO | AMPLIACION Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| SERVICIOS PERSONALES | 211,454,768.00 | 0.00 | 211,454,768.00 | 5,463,230.06 | 199,384,541.89 | 205,991,537.94 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 103,140,135.00 | -21,025.00 | 103,119,110.00 | 0.00 | 98,497,468.43 | 103,119,110.00 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 0.00 | 389,755.35 | 389,755.35 | 0.00 | 362,397.03 | 389,755.35 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 60,168,438.00 | -436,038.25 | 59,732,399.75 | 411,776.66 | 54,588,131.98 | 59,320,623.09 |
| SEGURIDAD SOCIAL | 24,481,085.00 | 846,964.84 | 25,328,049.84 | 0.00 | 26,189,211.48 | 25,328,049.84 |
| OTRA PRESTACIONES SOCIALES Y ECONOMICAS | 21,873,286.00 | -772,932.06 | 21,100,353.94 | 5,051,453.40 | 18,059,904.35 | 16,048,900.54 |
| PREVISIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 1,791,824.00 | -6,724.88 | 1,785,099.12 | 0.00 | 1,687,428.62 | 1,785,099.12 |
| MATERIALES Y SUMINISTROS | 29,960,264.00 | 1,320,695.82 | 31,280,959.82 | 3,428,412.36 | 10,451,942.60 | 27,852,547.46 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 2,480,712.00 | 151,844.87 | 2,632,556.87 | 624,041.54 | 635,200.14 | 2,008,515.33 |
| ALIMENTOS Y UTENSILIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 1,329,477.00 | 1,078,786.24 | 2,408,263.24 | 206,201.40 | 156,880.31 | 2,202,061.84 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 2,351,890.00 | -113,797.00 | 2,238,093.00 | 284,607.00 | 905,908.27 | 1,953,486.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 7,849,775.00 | 451,164.22 | 8,300,939.22 | 481,401.76 | 7,715,917.46 | 7,819,537.46 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 3,493,124.00 | -267,913.07 | 3,225,210.93 | 1,615.60 | 170,910.56 | 3,223,595.33 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 12,355,286.00 | 20,610.56 | 12,375,896.56 | 1,830,545.06 | 867,125.86 | 10,545,351.50 |
| SERVICIOS GENERALES | 365,281,034.00 | -3,361,125.29 | 361,919,908.71 | 4,332,381.44 | 131,262,190.40 | 357,587,527.27 |
| SERVICIOS BASICOS | 311,170,905.00 | -7,375,533.11 | 303,795,371.89 | 118,997.00 | 109,213,307.31 | 303,676,374.89 |
| SERVICIOS DE ARRENDAMIENTO | 2,952,224.00 | 7,392,557.46 | 10,344,781.46 | 173,689.75 | 5,010,885.85 | 10,171,091.71 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 8,327,000.00 | 1,195,350.57 | 9,522,350.57 | 1,020,141.67 | 3,578,328.20 | 8,502,208.90 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 5,237,662.00 | -1,191,567.00 | 4,046,095.00 | 307,483.26 | 4,032,706.23 | 3,738,611.74 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 14,018,112.00 | -3,034,109.97 | 10,984,002.03 | 2,083,839.28 | 1,888,277.92 | 8,900,162.75 |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 2,135,000.00 | 508,052.59 | 2,643,052.59 | 403,165.60 | 712,370.90 | 2,239,886.99 |
| SERVICIOS DE TRASLADO Y VIATICOS | 276,400.00 | 17,674.26 | 294,074.26 | 1,120.68 | 111,732.56 | 292,953.58 |
| SERVICIOS OFICIALES | 20,000.00 | 73,217.41 | 93,217.41 | 21,045.00 | 45,772.40 | 72,172.41 |
| OTROS SERVICIOS GENERALES | 21,143,731.00 | -946,767.50 | 20,196,963.50 | 202,899.20 | 6,668,809.03 | 19,994,064.30 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 48,545,908.00 | 9,500.00 | 48,555,408.00 | 10,383,014.15 | 28,234,055.80 | 38,172,393.85 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBSIDIOS Y SUBVENCIONES | 48,545,908.00 | 0.00 | 48,545,908.00 | 10,383,014.15 | 28,224,555.80 | 38,162,893.85 |
| AYUDAS SOCIALES | 0.00 | 9,500.00 | 9,500.00 | 0.00 | 9,500.00 | 9,500.00 |
| PENSIONES Y JUBILACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DONATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERENCIAS AL EXTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 7,491,332.00 | 1,530,929.47 | 9,022,261.47 | 1,032,859.69 | 2,302,025.87 | 7,989,401.78 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 1,071,740.00 | 870,175.92 | 1,941,915.92 | 311,600.27 | 408,045.45 | 1,630,315.65 |

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POR CAPITULO DE GASTO**

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DEL 1 DE ENERO AL 31 DE AGOSTO DE 2016

| CONCEPTO | EGRESOS | | | | | SUBEJERCICIO |
|---|-----------------------|--------------------------|-----------------------|----------------------|-----------------------|-----------------------|
| | APROBADO | AMPLIACION Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 46,500.00 | 83,202.00 | 129,702.00 | 0.00 | 96,437.45 | 129,702.00 |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | 435,000.00 | 0.00 | 435,000.00 | 0.00 | 0.00 | 435,000.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 5,638,092.00 | 577,551.55 | 6,215,643.55 | 721,259.42 | 1,797,542.97 | 5,494,384.13 |
| ACTIVOS BIOLOGICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BIENES INMUEBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS INTANGIBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSION PUBLICA | 97,888,247.00 | -43,530,889.76 | 54,357,357.24 | 3,752,775.96 | 9,505,475.39 | 50,604,581.28 |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO | 97,888,247.00 | -43,530,889.76 | 54,357,357.24 | 3,752,775.96 | 9,505,475.39 | 50,604,581.28 |
| OBRA PUBLICA EN BIENES PROPIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMPRA DE TITULOS Y VALORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONCESION DE PRESTAMOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS INVERSIONES FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARTICIPACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONVENIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEUDA PUBLICA | 24,784,556.00 | 44,030,889.76 | 68,815,445.76 | 2,000.00 | 35,654,394.55 | 68,813,445.76 |
| AMORTIZACION DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERESES DE LA DEUDA PUBLICA | 0.00 | 52,930,889.76 | 52,930,889.76 | 2,000.00 | 35,169,557.79 | 52,928,889.76 |
| COMISIONES DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GASTOS DE LA DEUDA PUBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COSTO POR COBERTURAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APOYOS FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 24,784,556.00 | -8,900,000.00 | 15,884,556.00 | 0.00 | 484,836.76 | 15,884,556.00 |
| TOTAL DEL GASTO | 785,406,109.00 | 0.00 | 785,406,109.00 | 28,394,673.66 | 416,794,626.50 | 757,011,435.34 |

COMISARIO

DIRECTOR GENERAL

DIR. ADMON. Y FINANZAS

YURIDIA MARGARITA SOTO ZAMORANO

RODOLFO MARTINEZ MUÑOZ

RICARDO SANTOS ARREOLA