



H. AYUNTAMIENTO DE TLALNEPANTLA DE BAZ
Estado Analítico del Ejercicio del Presupuesto de Egresos
Por Capítulo del Gasto
Del 01 de septiembre al 30 de septiembre de 2016

CONCEPTO		EGRESOS							
		APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1000	SERVICIOS PERSONALES	161,554,478.67	-58,064,727.73	103,489,750.94	280,806.85	807,810.00	100,373,680.70	99,285,063.85	3,116,070.24
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	92,341,903.92	-30,275,852.01	62,066,051.91	-2,899.13	-11,510.88	61,983,452.10	61,997,862.11	82,599.81
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	25,597,157.00	-9,049,413.52	16,547,743.48	412,333.82	206,056.94	16,137,292.12	15,518,901.36	410,451.36
1400	SEGURIDAD SOCIAL	23,616,030.75	-9,822,832.89	13,793,197.86	-189,629.56	69,407.55	13,252,013.80	13,372,235.81	541,184.06
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	19,568,394.00	-8,580,015.21	10,988,378.79	61,001.72	543,856.39	9,000,922.68	8,396,064.57	1,987,456.11
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	430,993.00	-336,614.10	94,378.90	0.00	0.00	0.00	0.00	94,378.90
2000	MATERIALES Y SUMINISTROS	15,315,155.70	1,144,360.12	16,459,515.82	2,076,327.62	3,261,040.63	14,524,012.71	9,186,644.46	1,935,503.11
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	635,940.00	115,834.03	751,774.03	-2,192,012.35	2,701,345.78	590,984.01	81,650.58	160,790.02
2200	ALIMENTOS Y UTENSILIOS	1,456,915.84	-726,033.92	730,881.92	-28,556.88	-214,733.38	186,274.24	429,564.50	544,607.68
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	13,000.00	-7,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACIÓN	2,216,970.00	-1,224,250.20	992,719.80	454,239.98	-701,755.57	889,687.32	1,137,202.91	103,032.48
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	36,222.00	-21,769.80	14,452.20	-71,461.80	0.00	0.00	71,461.80	14,452.20
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	9,940,812.00	-2,261,999.18	7,678,812.82	-1,569,600.00	1,569,600.00	7,115,520.00	7,115,520.00	563,292.82
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	46,000.00	5,516,006.79	5,562,006.79	5,373,238.30	-144,364.88	5,530,254.30	301,380.88	31,752.49
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	969,295.86	-246,427.60	722,868.26	110,480.37	50,948.68	211,292.84	49,863.79	511,575.42
3000	SERVICIOS GENERALES	28,858,172.14	2,861,450.68	31,719,622.82	1,280,106.93	3,519,545.64	23,166,742.68	18,367,090.11	8,552,880.14
3100	SERVICIOS BÁSICOS	2,746,155.98	-1,545,888.33	1,200,267.65	-134,047.84	571,851.22	659,792.38	221,989.00	540,475.27
3200	SERVICIOS DE ARRENDAMIENTO	10,342,734.58	-2,216,755.80	8,125,978.78	1,506,907.78	-370,635.23	6,574,665.62	5,438,393.07	1,551,313.16
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	3,918,666.66	2,663,967.55	6,582,634.21	1,583,527.25	-982,596.69	2,758,220.32	2,157,289.76	3,824,413.89
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	100,000.00	11,448.00	111,448.00	-6,355,037.26	4,245,785.96	82,090.02	2,191,341.32	29,357.98

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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	107,096,362.46	-63,548,181.23	43,548,181.23	0.00	0.00	18,303,025.18	18,303,025.18	25,245,156.05
9100	AMORTIZACION DE LA DEUDA PUBLICA	254,408.20	-127,204.10	127,204.10	0.00	0.00	129,112.16	129,112.16	-1,908.06
9200	INTERESES DE LA DEUDA PUBLICA	4,200,000.00	-2,100,000.00	2,100,000.00	0.00	0.00	2,538,386.41	2,538,386.41	-438,386.41
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	15,635,526.61	15,635,526.61	25,685,450.52
TOTAL		405,304,486.14	-99,694,450.45	305,610,035.69	24,074,034.97	492,700.12	210,674,442.26	186,107,707.17	94,935,593.43



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CONCEPTO		EGRESOS							
		APROBADO	AMPLIACIONES/RE DUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1000	SERVICIOS PERSONALES	1,547,032,031.95	-656,530,501.61	890,501,530.34	18,254,559.11	11,986,856.81	886,766,846.39	856,525,430.47	3,734,683.95
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	836,244,125.92	-353,185,482.08	483,058,643.84	15,122.67	8,490.63	482,000,290.57	481,976,677.27	1,058,353.27
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	274,989,563.13	-110,210,020.95	164,779,542.18	594,711.06	662,722.18	163,563,146.12	162,305,712.88	1,216,396.06
1400	SEGURIDAD SOCIAL	227,556,289.90	-103,739,193.19	123,817,096.71	285,849.90	3,692,625.34	124,253,160.70	120,274,685.46	-436,063.99
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	204,363,116.00	-86,162,619.79	118,200,496.21	17,358,875.48	7,623,018.66	116,950,249.00	91,968,354.86	1,250,247.21
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	3,878,937.00	-3,233,185.60	645,751.40	0.00	0.00	0.00	0.00	645,751.40
2000	MATERIALES Y SUMINISTROS	215,585,780.00	-106,789,347.02	108,796,432.98	27,136,675.41	5,798,316.89	93,008,646.47	60,073,654.17	15,787,786.51
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	28,221,067.36	-17,742,439.91	10,478,627.45	3,012,479.64	2,779,890.77	7,353,216.31	1,560,845.90	3,125,411.14
2200	ALIMENTOS Y UTENSILIOS	9,277,023.20	-4,617,161.88	4,659,861.32	453,325.36	84,273.76	2,208,468.84	1,670,869.72	2,451,392.48
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	71,000.00	709,876.61	780,876.61	335,379.20	0.00	730,659.20	395,280.00	50,217.41
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACIÓN	31,643,263.00	-17,157,652.73	14,485,610.27	5,665,668.97	432,634.74	10,738,370.07	4,640,066.36	3,747,240.20
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	3,305,732.00	-2,897,787.92	407,944.08	148,898.70	0.00	222,930.49	74,031.79	185,013.59
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	90,116,364.00	-37,154,567.91	52,961,796.09	0.01	1,583,612.79	52,387,455.00	50,803,842.20	574,341.09
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	24,266,475.56	-9,096,982.82	15,169,492.74	13,024,814.24	191,400.00	13,649,906.37	433,692.13	1,519,586.37
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	28,684,854.88	-18,832,630.46	9,852,224.42	4,496,109.29	726,504.83	5,717,640.19	495,026.07	4,134,584.23
3000	SERVICIOS GENERALES	374,005,359.45	-174,045,493.37	199,959,866.08	26,936,647.98	8,744,499.82	161,846,385.85	126,165,238.05	38,113,480.23
3100	SERVICIOS BÁSICOS	25,543,724.80	-15,285,526.35	10,258,198.45	34,601.72	675,501.09	6,346,631.79	5,636,528.98	3,911,566.66
3200	SERVICIOS DE ARRENDAMIENTO	96,891,538.82	-42,688,605.44	54,202,933.38	2,092,994.22	427,672.21	51,394,066.96	48,873,400.53	2,808,866.42
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	106,363,699.79	-64,544,865.83	41,818,833.96	7,441,633.77	302,990.88	28,904,680.07	21,160,055.42	12,914,153.89
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	23,383,000.00	-10,510,110.54	12,872,889.46	2,731,419.81	4,253,170.96	11,324,130.30	4,339,539.53	1,548,759.16
3500	SERVICIOS DE INSTALACION, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	34,739,530.00	-14,284,974.08	20,454,555.92	9,712,618.52	621,353.44	11,849,739.77	1,515,767.81	8,604,816.15

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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	863,718,718.38	-395,403,511.81	468,315,206.57	0.00	0.00	327,158,190.02	327,158,190.02	141,157,016.55
9100	AMORTIZACION DE LA DEUDA PUBLICA	2,158,888.96	-1,067,040.74	1,091,848.22	0.00	0.00	1,095,636.14	1,095,636.14	-3,787.92
9200	INTERESES DE LA DEUDA PUBLICA	37,400,000.00	-18,200,902.89	19,199,097.11	0.00	0.00	19,967,298.07	19,967,298.07	-768,200.96
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)	824,159,829.42	-376,135,568.18	448,024,261.24	0.00	0.00	306,095,255.81	306,095,255.81	141,929,005.43
TOTAL		4,192,084,157.49	-1,767,379,841.64	2,424,704,315.85	142,712,839.31	48,677,391.51	1,896,748,651.12	1,705,358,420.30	527,955,664.73