



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

CONCEPTO		EGRESOS							
		APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1000	SERVICIOS PERSONALES	169,769,741.09	-73,435,758.42	96,333,982.67	-2,769,242.98	-2,287,930.26	94,383,576.27	99,440,749.51	1,950,406.40
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	93,314,019.92	-39,589,294.47	53,724,725.45	12,328.77	4,616.64	53,208,365.14	53,191,419.73	516,360.31
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	26,912,878.00	-9,510,552.76	17,402,325.24	-79,333.54	748,841.85	17,314,010.82	16,644,502.51	88,314.42
1400	SEGURIDAD SOCIAL	25,853,795.17	-11,031,675.49	14,822,119.68	71,875.50	-2,711,491.60	13,389,539.02	16,029,155.12	1,432,580.66
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	23,254,139.00	-12,880,622.40	10,373,516.60	-2,774,113.71	-329,897.15	10,471,661.29	13,575,672.15	-98,144.69
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	434,909.00	-423,613.30	11,295.70	0.00	0.00	0.00	0.00	11,295.70
2000	MATERIALES Y SUMINISTROS	21,394,596.50	4,090,580.42	25,485,176.92	-7,679,403.03	-2,319,725.35	10,056,299.40	20,055,427.78	15,428,877.52
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	740,940.00	-580,501.47	160,438.53	-1,014,813.60	-2,969,126.15	110,166.17	4,094,105.92	50,272.36
2200	ALIMENTOS Y UTENSILIOS	1,456,915.84	2,480,387.80	3,937,303.64	29,715.32	337.56	233,746.04	203,693.16	3,703,557.60
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	4,000.00	-2,152.03	1,847.97	-15,915.20	313.20	1,847.97	17,449.97	0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACIÓN	2,195,470.00	-1,967,104.14	228,365.86	-2,523,127.78	1,447,744.21	2,833.71	1,078,217.28	225,532.15
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	336,222.00	421,745.20	757,967.20	158,013.79	148,898.70	306,912.49	0.00	451,054.71
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	9,940,812.00	1,666,953.07	11,607,765.07	5,017.00	-1,569,600.00	7,957,657.00	9,522,240.00	3,650,108.07
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	6,177,745.00	2,304,310.89	8,482,055.89	-1,257,866.40	112,728.80	1,217,147.42	2,362,285.02	7,264,908.47
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	542,491.66	-233,058.90	309,432.76	-3,060,426.16	508,978.33	225,988.60	2,777,436.43	83,444.16
3000	SERVICIOS GENERALES	32,100,189.48	-7,156,503.86	24,943,685.62	-2,841,059.71	4,966,586.94	16,743,812.23	14,618,285.00	8,199,873.39
3100	SERVICIOS BÁSICOS	8,651,681.98	-2,016,244.42	6,635,437.56	2,676.52	-560,918.14	608,061.16	1,166,302.78	6,027,376.40
3200	SERVICIOS DE ARRENDAMIENTO	10,593,534.58	-5,010,919.36	5,582,615.22	-1,673,620.23	5,993,883.22	5,131,302.01	811,039.02	451,313.21
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	3,938,666.66	1,008,113.67	4,946,780.33	1,511,389.06	254,389.26	4,879,720.20	3,113,941.88	67,060.13
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	100,000.00	268,897.00	368,897.00	-2,118,086.30	-2,135,084.66	55,873.50	4,309,044.46	313,023.50

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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	107,100,178.58	-63,322,254.92	43,777,923.66	0.00	0.00	18,439,231.65	18,439,231.65	25,338,692.01
9100	AMORTIZACION DE LA DEUDA PUBLICA	258,224.32	-127,175.47	131,048.85	0.00	0.00	131,048.85	131,048.85	0.00
9200	INTERESES DE LA DEUDA PUBLICA	4,200,000.00	-1,874,102.32	2,325,897.68	0.00	0.00	2,325,897.68	2,325,897.68	0.00
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	15,982,285.12	15,982,285.12	25,338,692.01
TOTAL		425,111,147.93	-34,287,495.58	390,823,652.35	-4,152,408.27	8,838,449.86	211,614,916.08	206,928,874.49	179,208,736.27



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CONCEPTO		EGRESOS							
		APROBADO	AMPLIACIONES/RE DUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1000	SERVICIOS PERSONALES	1,717,956,514.04	-734,634,870.52	983,321,643.52	15,485,316.13	9,698,926.55	981,150,422.66	955,966,179.98	2,171,220.86
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	929,558,145.84	-392,765,399.11	536,792,746.73	27,451.44	13,107.27	535,208,655.71	535,168,097.00	1,584,091.02
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	302,996,638.13	-121,575,185.14	181,421,452.99	515,377.52	1,411,564.03	180,877,156.94	178,950,215.39	544,296.05
1400	SEGURIDAD SOCIAL	253,410,085.07	-115,259,106.47	138,150,978.60	357,725.40	981,133.74	137,642,699.72	136,303,840.58	508,278.88
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	227,642,555.00	-100,750,637.40	126,891,917.60	14,584,761.77	7,293,121.51	127,421,910.29	105,544,027.01	-529,992.69
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	4,349,090.00	-4,284,542.40	64,547.60	0.00	0.00	0.00	0.00	64,547.60
2000	MATERIALES Y SUMINISTROS	238,490,375.24	-114,338,673.82	124,151,701.42	19,457,272.38	3,478,591.54	103,064,945.87	80,129,081.95	21,086,755.55
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTICULOS OFICIALES	29,037,007.36	-20,201,620.50	8,835,386.86	1,997,666.04	-189,235.38	7,463,382.48	5,654,951.82	1,372,004.38
2200	ALIMENTOS Y UTENSILIOS	10,733,939.04	-4,563,487.41	6,170,451.63	483,040.68	84,611.32	7,463,382.48	1,874,562.88	-1,292,930.85
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	90,000.00	683,724.58	773,724.58	319,464.00	313.20	732,507.17	412,729.97	41,217.41
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACIÓN	33,916,206.00	-20,461,343.36	13,454,862.64	3,142,541.19	1,880,378.95	10,741,203.78	5,718,283.64	2,713,658.86
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	3,741,954.00	-2,585,095.02	1,156,858.98	306,912.49	148,898.70	529,842.98	74,031.79	627,016.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	100,057,176.00	-36,061,952.62	63,995,223.38	5,017.01	14,012.79	60,345,112.00	60,326,082.20	3,650,111.38
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	31,502,620.56	-8,934,387.82	22,568,232.74	11,766,947.84	304,128.80	14,867,053.79	2,795,977.15	7,701,178.95
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	29,411,472.28	-22,214,511.67	7,196,960.61	1,435,683.13	1,235,483.16	5,943,628.79	3,272,462.50	1,253,331.82
3000	SERVICIOS GENERALES	407,128,043.93	-202,345,840.41	204,782,203.52	24,095,588.27	13,711,086.76	178,590,198.08	140,783,523.05	26,192,005.44
3100	SERVICIOS BÁSICOS	34,195,406.78	-20,519,368.86	13,676,037.92	37,278.24	114,582.95	6,954,692.95	6,802,831.76	6,721,344.97
3200	SERVICIOS DE ARRENDAMIENTO	107,485,073.40	-48,380,004.46	59,105,068.94	419,373.99	6,421,555.43	56,525,368.97	49,684,439.55	2,579,699.97
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	110,474,861.45	-72,610,111.09	37,864,750.36	8,953,022.83	557,380.14	33,784,400.27	24,273,997.30	4,080,350.09
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	23,483,000.00	-10,241,213.54	13,241,786.46	613,333.51	2,118,086.30	11,380,003.80	8,648,583.99	1,861,782.66
3500	SERVICIOS DE INSTALACION, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	36,907,280.00	-20,522,253.87	16,385,026.13	8,869,342.56	2,562,975.96	13,569,439.77	2,137,121.25	2,815,586.36

3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	13,097,688.02	-5,906,350.16	7,191,337.86	1,808,982.95	467,730.56	6,274,065.42	3,997,351.91	917,272.44
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	1,825,541.90	-1,203,557.16	621,984.74	7,911.80	5,910.76	229,413.44	215,590.88	392,571.30
3800	SERVICIOS OFICIALES	28,759,496.00	-11,051,709.51	17,707,786.49	3,376,471.70	800,073.68	13,894,401.73	9,717,856.35	3,813,384.76
3900	OTROS SERVICIOS GENERALES	50,899,696.38	-11,911,271.76	38,988,424.62	9,870.69	662,790.98	35,978,411.73	35,305,750.06	3,010,012.89
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	494,090,631.20	-185,847,627.97	308,243,003.23	23,107,141.11	2,491,570.80	316,188,576.13	290,589,864.22	-7,945,572.90
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	428,000.00	428,000.00	0.00
4300	SUBSIDIOS Y SUBVENCIONES	333,029,183.20	-105,357,493.00	227,671,690.20	15,057.00	48,852.52	248,630,060.37	248,566,150.85	-20,958,370.17
4400	AYUDAS SOCIALES	159,983,448.00	-80,490,134.97	79,493,313.03	23,092,084.11	2,442,718.28	67,130,515.76	41,595,713.37	12,362,797.27
4500	PENSIONES Y JUBILACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	47,429,423.84	36,070,075.36	83,499,499.20	24,935,285.19	1,626,039.37	46,063,148.34	19,501,823.78	37,436,350.86
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION	12,029,597.48	-3,761,988.63	8,267,608.85	3,911,721.84	750,530.00	6,929,888.58	2,267,636.74	1,337,720.27
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	802,000.00	1,144,023.23	1,946,023.23	1,137,860.94	18,432.40	1,570,323.91	414,030.57	375,699.32
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	31,362,989.87	33,600,816.23	499,860.00	0.00	499,860.00	0.00	33,100,956.23
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	-3,106,890.63	21,253,109.37	19,385,842.41	857,076.97	21,095,072.76	852,153.38	158,036.61
5700	ACTIVOS BIOLÓGICOS	4,000,000.00	-3,856,061.57	143,938.43	0.00	0.00	0.00	0.00	143,938.43
5800	BIENES INMUEBLES	0.00	15,446,003.09	15,446,003.09	0.00	0.00	15,446,003.09	15,446,003.09	0.00
5900	ACTIVOS INTANGIBLES	4,000,000.00	-1,158,000.00	2,842,000.00	0.00	0.00	522,000.00	522,000.00	2,320,000.00
6000	INVERSION PUBLICA	753,530,144.95	-233,882,536.86	519,647,608.09	31,479,827.96	26,509,626.35	137,708,854.45	79,719,400.14	381,938,753.64
6100	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO	688,324,058.09	-237,857,651.66	450,466,406.43	31,113,508.27	25,166,612.86	132,242,464.82	75,962,343.69	318,223,941.61
6200	OBRA PUBLICA EN BIENES PROPIOS	65,206,086.86	3,975,114.80	69,181,201.66	366,319.69	1,343,013.49	5,466,389.63	3,757,056.45	63,714,812.03
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	970,818,896.96	-457,750,806.16	513,068,090.80	0.00	0.00	345,597,421.67	345,597,421.67	167,470,669.13
9100	AMORTIZACION DE LA DEUDA PUBLICA	2,417,113.28	-1,190,428.29	1,226,684.99	0.00	0.00	1,226,684.99	1,226,684.99	0.00
9200	INTERESES DE LA DEUDA PUBLICA	41,600,000.00	-19,103,832.56	22,496,167.44	0.00	0.00	22,293,195.75	22,293,195.75	202,971.69
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)	926,801,783.68	-437,456,545.31	489,345,238.37	0.00	0.00	322,077,540.93	322,077,540.93	167,267,697.44
TOTAL		4,629,444,030.16	-1,892,730,280.38	2,736,713,749.78	138,560,431.04	57,515,841.37	2,108,363,567.20	1,912,287,294.79	628,350,182.58