



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

CONCEPTO		EGRESOS							
		APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
1000	SERVICIOS PERSONALES	94,235,647.75	2,098,334.92	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	53,156,641.49	568,083.96	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	16,277,907.82	1,124,417.42	17,402,325.24	-79,333.54	748,841.85	17,314,010.82	16,644,502.51	88,314.42
1400	SEGURIDAD SOCIAL	14,752,075.04	70,044.64	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	10,047,569.40	325,947.20	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	1,454.00	9,841.70	11,295.70	0.00	0.00	0.00	0.00	11,295.70
2000	MATERIALES Y SUMINISTROS	17,026,290.39	8,458,886.53	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	788,757.52	-628,318.99	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	268,395.80	3,668,907.84	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	264,175.33	-262,327.36	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	390,452.64	-162,086.78	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	11,111.00	746,856.20	757,967.20	158,013.79	148,898.70	306,912.49	0.00	451,054.71
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	6,930,377.49	4,677,387.58	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	8,099,666.50	382,389.39	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	273,354.11	36,078.65	309,432.76	-3,060,426.16	508,978.33	225,988.60	2,777,436.43	83,444.16
3000	SERVICIOS GENERALES	19,303,283.58	5,640,402.04	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	706,327.00	5,929,110.56	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	5,439,654.38	142,960.84	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	4,526,897.40	419,882.93	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	104,596.00	264,301.00	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	44,022,488.17	-244,564.51	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	133,014.58	-1,965.73	131,048.85	0.00	0.00	131,048.85	131,048.85	0.00
9200	INTERESES DE LA DEUDA PUBLICA	2,568,496.46	-242,598.78	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)	41,320,977.13	0.00	41,320,977.13	0.00	0.00	15,982,285.12	15,982,285.12	25,338,692.01
TOTAL		254,763,273.81	136,060,378.54	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	1,182,349,969.43	-199,028,325.91	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	596,373,208.40	-59,580,461.67	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	265,950,079.75	-84,528,626.76	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	158,159,039.33	-20,008,060.73	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	161,176,245.30	-34,284,327.70	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	691,396.65	-626,849.05	64,547.60	0.00	0.00	0.00	0.00	64,547.60
2000	MATERIALES Y SUMINISTROS	137,965,259.46	-13,813,558.04	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	9,137,249.91	-301,863.05	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	6,682,021.53	-511,569.90	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	1,007,687.11	-233,962.53	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	13,701,865.65	-247,003.01	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	1,154,540.29	2,318.69	1,156,858.98	306,912.49	148,898.70	529,842.98	74,031.79	627,016.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	75,730,734.93	-11,735,511.55	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	23,512,573.06	-944,340.32	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	7,038,586.98	158,373.63	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	226,565,446.07	-21,783,242.55	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	15,008,748.98	-1,332,711.06	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	67,980,361.04	-8,875,292.10	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	40,903,643.10	-3,038,892.74	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	13,441,786.46	-200,000.00	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	16,711,067.29	-326,041.16	16,385,026.13	8,869,342.56	2,562,975.96	13,569,439.77	2,137,121.25	2,815,586.36

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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	592,515,466.17	-79,447,375.37	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	1,472,620.07	-245,935.08	1,226,684.99	0.00	0.00	1,226,684.99	1,226,684.99	0.00
9200	INTERESES DE LA DEUDA PUBLICA	25,000,000.00	-2,503,832.56	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)	566,042,846.10	-76,697,607.73	489,345,238.37	0.00	0.00	322,077,540.93	322,077,540.93	167,267,697.44
TOTAL		3,100,512,019.98	-363,798,270.20	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