

TLALNEPANTLA 2092

ESTADO DE AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2017

| CTA  | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACION    | REDUCCION     | MODIFICADO     | MODIFICADO AL MES | PRESUPUESTO DE EGRESOS COMPROMETIDO | PRESUPUESTO DE EGRESOS DEVENGADO | PRESUPUESTO DE EGRESOS PAGADO | PRESUPUESTO DE EGRESOS EJERCIDO | PRESUPUESTO DE EGRESOS POR EJERCER AL MES | PRESUPUESTO DE EGRESOS POR EJERCER |
|------|---|---------------------------------|---------------|---------------|----------------|-------------------|-------------------------------------|----------------------------------|-------------------------------|---------------------------------|---|------------------------------------|
| 1000 | SERVICIOS PERSONALES  | 407,679,409.00                  | 38,056,040.29 | 38,853,241.59 | 406,882,207.70 | 406,882,207.70    | 581,105.57                          | 15,450,346.81                    | 381,254,121.82                | 397,285,574.20                  | 9,596,633.50                              | 9,596,633.50                       |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                           | 166,187,990.00                  | 9,460,752.24  | 11,398,938.45 | 164,249,803.79 | 164,249,803.79    | 0.00                                | 0.00                             | 163,298,932.66                | 163,298,932.66                  | 950,871.13                                | 950,871.13                         |
| 1130 | Sueldos base al personal permanente   | 166,187,990.00                  | 9,460,752.24  | 11,398,938.45 | 164,249,803.79 | 164,249,803.79    | 0.00                                | 0.00                             | 163,298,932.66                | 163,298,932.66                  | 950,871.13                                | 950,871.13                         |
| 1131 | Sueldo base   | 166,187,990.00                  | 9,460,752.24  | 11,398,938.45 | 164,249,803.79 | 164,249,803.79    | 0.00                                | 0.00                             | 163,298,932.66                | 163,298,932.66                  | 950,871.13                                | 950,871.13                         |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                          | 931,632.00                      | 0.00          | 308,469.57    | 623,162.43     | 623,162.43        | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 623,162.43                                | 623,162.43                         |
| 1220 | Sueldos base al personal eventual   | 931,632.00                      | 0.00          | 308,469.57    | 623,162.43     | 623,162.43        | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 623,162.43                                | 623,162.43                         |
| 1222 | Sueldos y salarios compactados al personal eventual                         | 931,632.00                      | 0.00          | 308,469.57    | 623,162.43     | 623,162.43        | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 623,162.43                                | 623,162.43                         |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES                                     | 136,945,342.00                  | 19,095,690.36 | 20,661,907.47 | 135,379,124.89 | 135,379,124.89    | 0.00                                | 503,809.87                       | 130,240,340.39                | 130,744,150.26                  | 4,634,974.63                              | 4,634,974.63                       |
| 1310 | Primas por años de servicio efectivos prestados                             | 7,532,796.00                    | 730,609.32    | 659,569.86    | 7,603,835.46   | 7,603,835.46      | 0.00                                | 270,943.85                       | 7,275,744.79                  | 7,546,688.64                    | 57,146.82                                 | 57,146.82                          |
| 1311 | Prima por año de servicio   | 6,532,800.00                    | 591,416.10    | 218,308.65    | 6,905,907.45   | 6,905,907.45      | 0.00                                | 0.00                             | 6,860,760.00                  | 6,860,760.00                    | 45,147.45                                 | 45,147.45                          |
| 1312 | Prima de antigüedad   | 999,996.00                      | 139,193.22    | 441,261.21    | 697,928.01     | 697,928.01        | 0.00                                | 270,943.85                       | 414,984.79                    | 685,928.64                      | 11,999.37                                 | 11,999.37                          |
| 1320 | Primas de vacaciones, dominical y gratificación de fin de año               | 49,379,729.00                   | 7,964,677.84  | 8,912,113.11  | 48,432,293.73  | 48,432,293.73     | 0.00                                | 209,935.25                       | 47,268,978.70                 | 47,478,913.95                   | 953,379.78                                | 953,379.78                         |
| 1321 | Prima vacacional  | 11,633,724.00                   | 504,531.35    | 464,724.52    | 11,673,530.83  | 11,673,530.83     | 0.00                                | 0.00                             | 11,248,341.82                 | 11,248,341.82                   | 425,189.01                                | 425,189.01                         |
| 1322 | Aguinaldo   | 35,788,068.00                   | 7,347,703.86  | 7,341,949.91  | 35,793,821.95  | 35,793,821.95     | -10,055.18                          | 174,333.71                       | 35,357,739.83                 | 35,522,018.36                   | 271,803.59                                | 271,803.59                         |
| 1323 | Aguinaldo de eventuales   | 324,636.00                      | 0.00          | 170,889.22    | 153,746.78     | 153,746.78        | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 153,746.78                                | 153,746.78                         |
| 1324 | Vacaciones no disfrutadas por finiquito                                     | 1,025,693.00                    | 106,832.71    | 752,992.87    | 379,532.84     | 379,532.84        | 10,055.18                           | 35,601.54                        | 331,608.67                    | 377,265.39                      | 2,267.45                                  | 2,267.45                           |
| 1325 | Prima dominical   | 607,608.00                      | 5,609.92      | 181,556.59    | 431,661.33     | 431,661.33        | 0.00                                | 0.00                             | 331,288.38                    | 331,288.38                      | 100,372.95                                | 100,372.95                         |
| 1330 | Horas Extraordinarias   | 1,704,972.00                    | 815,170.99    | 431,113.09    | 2,089,029.90   | 2,089,029.90      | 0.00                                | 0.00                             | 1,571,568.37                  | 1,571,568.37                    | 517,461.53                                | 517,461.53                         |
| 1331 | Remuneraciones por horas extraordinarias                                    | 1,704,972.00                    | 815,170.99    | 431,113.09    | 2,089,029.90   | 2,089,029.90      | 0.00                                | 0.00                             | 1,571,568.37                  | 1,571,568.37                    | 517,461.53                                | 517,461.53                         |
| 1340 | Compensaciones  | 78,327,845.00                   | 9,585,232.21  | 10,659,111.41 | 77,253,965.80  | 77,253,965.80     | 0.00                                | 22,930.77                        | 74,124,048.53                 | 74,146,979.30                   | 3,106,986.50                              | 3,106,986.50                       |
| 1345 | Gratificación   | 59,135,652.00                   | 5,179,839.04  | 6,877,831.73  | 57,437,659.31  | 57,437,659.31     | 0.00                                | 22,930.77                        | 55,657,131.95                 | 55,680,062.72                   | 1,757,596.59                              | 1,757,596.59                       |
| 1346 | Gratificación por convenio  | 17,024,993.00                   | 4,405,393.17  | 1,974,703.54  | 19,455,682.63  | 19,455,682.63     | 0.00                                | 0.00                             | 18,466,916.58                 | 18,466,916.58                   | 988,766.05                                | 988,766.05                         |
| 1347 | Gratificación por productividad   | 2,167,200.00                    | 0.00          | 1,806,576.14  | 360,623.86     | 360,623.86        | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 360,623.86                                | 360,623.86                         |
| 1400 | SEGURIDAD SOCIAL  | 45,250,225.00                   | 1,988,167.90  | 2,821,656.27  | 44,416,736.63  | 44,416,736.63     | 0.00                                | 0.00                             | 43,087,298.96                 | 43,087,298.96                   | 1,329,437.67                              | 1,329,437.67                       |
| 1410 | Aportaciones de seguridad social  | 44,420,225.00                   | 1,923,195.90  | 2,268,324.27  | 44,075,096.63  | 44,075,096.63     | 0.00                                | 0.00                             | 42,745,658.96                 | 42,745,658.96                   | 1,329,437.67                              | 1,329,437.67                       |
| 1412 | Aportaciones de servicio de salud   | 21,748,653.00                   | 935,732.55    | 1,223,348.42  | 21,461,037.13  | 21,461,037.13     | 0.00                                | 0.00                             | 20,922,453.54                 | 20,922,453.54                   | 538,583.59                                | 538,583.59                         |
| 1413 | Aportaciones al sistema solidario de reparto                                | 16,163,927.00                   | 646,065.53    | 885,199.98    | 15,924,792.55  | 15,924,792.55     | 0.00                                | 0.00                             | 15,524,459.42                 | 15,524,459.42                   | 400,333.13                                | 400,333.13                         |
| 1414 | Aportaciones del sistema de capitalización individual                       | 1,874,184.00                    | 128,998.11    | 5,190.99      | 1,997,991.12   | 1,997,991.12      | 0.00                                | 0.00                             | 1,841,522.98                  | 1,841,522.98                    | 156,468.14                                | 156,468.14                         |
| 1415 | Aportaciones para financiar los gastos generales de administración del ISSE | 1,898,988.00                    | 64,355.04     | 17,362.49     | 1,945,980.55   | 1,945,980.55      | 0.00                                | 0.00                             | 1,830,713.65                  | 1,830,713.65                    | 115,266.90                                | 115,266.90                         |
| 1416 | Aportaciones para riesgo de trabajo   | 2,734,473.00                    | 148,044.67    | 137,222.39    | 2,745,295.28   | 2,745,295.28      | 0.00                                | 0.00                             | 2,626,509.37                  | 2,626,509.37                    | 118,785.91                                | 118,785.91                         |
| 1440 | Aportaciones para seguros   | 830,000.00                      | 64,972.00     | 553,332.00    | 341,640.00     | 341,640.00        | 0.00                                | 0.00                             | 341,640.00                    | 341,640.00                      | 0.00                                      | 0.00                               |
| 1441 | Seguros y fianzas   | 830,000.00                      | 64,972.00     | 553,332.00    | 341,640.00     | 341,640.00        | 0.00                                | 0.00                             | 341,640.00                    | 341,640.00                      | 0.00                                      | 0.00                               |
| 1500 | OTRA PRESTACIONES SOCIALES Y ECONOMICAS                                     | 55,658,460.00                   | 6,784,803.01  | 3,575,006.78  | 58,868,256.23  | 58,868,256.23     | 581,105.57                          | 14,946,536.94                    | 41,598,334.69                 | 57,125,977.20                   | 1,742,279.03                              | 1,742,279.03                       |



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|------|--|---------------------------------|--------------|--------------|---------------|-------------------|-------------------------------------|----------------------------------|-------------------------------|---------------------------------|---|------------------------------------|
| 1510 | Cuotas para el fondo de ahorro y fondo de trabajo                            | 2,987,350.00                    | 107,848.08   | 385,376.58   | 2,709,821.50  | 2,709,821.50      | 185,254.94                          | -383,334.85                      | 2,623,398.62                  | 2,425,318.71                    | 284,502.79                                | 284,502.79                         |
| 1512 | Seguro de separacion individualizado   | 2,987,350.00                    | 107,848.08   | 385,376.58   | 2,709,821.50  | 2,709,821.50      | 185,254.94                          | -383,334.85                      | 2,623,398.62                  | 2,425,318.71                    | 284,502.79                                | 284,502.79                         |
| 1520 | Indemnizaciones  | 12,000,000.00                   | 4,230,616.88 | 0.00         | 16,230,616.88 | 16,230,616.88     | 0.00                                | 7,009,773.96                     | 9,205,788.00                  | 16,215,561.96                   | 15,054.92                                 | 15,054.92                          |
| 1521 | Indemnizacion por accidentes de trabajo                                      | 0.00                            | 30,109.84    | 0.00         | 30,109.84     | 30,109.84         | 0.00                                | 0.00                             | 15,054.92                     | 15,054.92                       | 15,054.92                                 | 15,054.92                          |
| 1522 | Liquidaciones por indemnizaciones, por sueldos y salarios caidos             | 12,000,000.00                   | 4,200,507.04 | 0.00         | 16,200,507.04 | 16,200,507.04     | 0.00                                | 7,009,773.96                     | 9,190,733.08                  | 16,200,507.04                   | 0.00                                      | 0.00                               |
| 1530 | Prestaciones y haberes de retiro   | 5,966,955.00                    | 729,322.39   | 495,699.40   | 6,200,577.99  | 6,200,577.99      | 0.00                                | 3,611,927.57                     | 2,539,985.82                  | 6,151,913.39                    | 48,664.60                                 | 48,664.60                          |
| 1531 | Prima por jubilacion   | 5,966,955.00                    | 729,322.39   | 495,699.40   | 6,200,577.99  | 6,200,577.99      | 0.00                                | 3,611,927.57                     | 2,539,985.82                  | 6,151,913.39                    | 48,664.60                                 | 48,664.60                          |
| 1540 | Prestaciones contractuales   | 18,704,159.00                   | 1,160,813.66 | 1,173,252.80 | 18,691,719.86 | 18,691,719.86     | 395,850.63                          | 3,455,210.26                     | 13,446,602.25                 | 17,297,663.14                   | 1,394,056.72                              | 1,394,056.72                       |
| 1541 | Becas para hijos de trabajadores sindicalizados                              | 2,448,000.00                    | 0.00         | 0.00         | 2,448,000.00  | 2,448,000.00      | 282,181.50                          | 426,691.50                       | 1,084,455.00                  | 1,793,328.00                    | 654,672.00                                | 654,672.00                         |
| 1542 | Dias civicos y economicos  | 1,533,879.00                    | 34,888.36    | 283,212.46   | 1,285,554.90  | 1,285,554.90      | -3,167.12                           | -243.01                          | 876,804.47                    | 873,394.34                      | 412,160.56                                | 412,160.56                         |
| 1544 | Dia del maestro y del servidor publico                                       | 740,958.00                      | 492,474.51   | 0.00         | 1,233,432.51  | 1,233,432.51      | 0.00                                | 0.00                             | 1,224,395.49                  | 1,224,395.49                    | 9,037.02                                  | 9,037.02                           |
| 1546 | Otros gastos derivados de convenio   | 13,981,322.00                   | 633,450.79   | 890,040.34   | 13,724,732.45 | 13,724,732.45     | 116,836.25                          | 3,028,761.77                     | 10,260,947.29                 | 13,406,545.31                   | 318,187.14                                | 318,187.14                         |
| 1590 | Otras prestaciones sociales y economicas                                     | 15,999,996.00                   | 556,202.00   | 1,520,678.00 | 15,035,520.00 | 15,035,520.00     | 0.00                                | 1,252,960.00                     | 13,782,560.00                 | 15,035,520.00                   | 0.00                                      | 0.00                               |
| 1595 | Despesa  | 15,999,996.00                   | 556,202.00   | 1,520,678.00 | 15,035,520.00 | 15,035,520.00     | 0.00                                | 1,252,960.00                     | 13,782,560.00                 | 15,035,520.00                   | 0.00                                      | 0.00                               |
| 1700 | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                      | 2,705,760.00                    | 726,626.78   | 87,263.05    | 3,345,123.73  | 3,345,123.73      | 0.00                                | 0.00                             | 3,029,215.12                  | 3,029,215.12                    | 315,908.61                                | 315,908.61                         |
| 1710 | Estimulos  | 2,705,760.00                    | 726,626.78   | 87,263.05    | 3,345,123.73  | 3,345,123.73      | 0.00                                | 0.00                             | 3,029,215.12                  | 3,029,215.12                    | 315,908.61                                | 315,908.61                         |
| 1712 | Estimulos por puntualidad y asistencia                                       | 2,705,760.00                    | 726,626.78   | 87,263.05    | 3,345,123.73  | 3,345,123.73      | 0.00                                | 0.00                             | 3,029,215.12                  | 3,029,215.12                    | 315,908.61                                | 315,908.61                         |
| 2000 | MATERIALES Y SUMINISTROS   | 60,339,645.81                   | 4,726,208.79 | 8,123,041.28 | 56,942,813.32 | 56,942,813.32     | 309,441.15                          | 5,224,758.86                     | 29,247,878.09                 | 34,782,078.10                   | 22,160,735.22                             | 22,160,735.22                      |
| 2100 | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES    | 3,891,286.60                    | 189,255.82   | 172,986.31   | 3,907,556.11  | 3,907,556.11      | 55,728.11                           | 191,453.95                       | 1,588,897.62                  | 1,836,079.68                    | 2,071,476.43                              | 2,071,476.43                       |
| 2110 | Materiales, utiles y equipos menores de oficina                              | 1,715,999.60                    | 49,254.82    | 39,319.50    | 1,725,934.92  | 1,725,934.92      | -1,430.64                           | 191,639.51                       | 649,001.42                    | 839,210.29                      | 886,724.63                                | 886,724.63                         |
| 2111 | Materiales y utiles de oficina   | 1,596,569.60                    | 34,579.72    | 28,358.30    | 1,602,791.02  | 1,602,791.02      | -1,683.22                           | 191,796.74                       | 647,907.79                    | 838,021.31                      | 764,769.71                                | 764,769.71                         |
| 2112 | Enseres de oficina   | 119,430.00                      | 14,675.10    | 10,961.20    | 123,143.90    | 123,143.90        | 252.58                              | -157.23                          | 1,093.63                      | 1,188.98                        | 121,954.92                                | 121,954.92                         |
| 2120 | Materiales y utiles de impresion y reproduccion                              | 79,100.00                       | 683.96       | 3,401.68     | 76,382.28     | 76,382.28         | 0.00                                | 0.00                             | 3,686.03                      | 3,686.03                        | 72,696.25                                 | 72,696.25                          |
| 2121 | Material y utiles de imprenta y reproduccion                                 | 69,100.00                       | 683.96       | 2,598.27     | 67,185.69     | 67,185.69         | 0.00                                | 0.00                             | 3,686.03                      | 3,686.03                        | 63,499.66                                 | 63,499.66                          |
| 2122 | Material de foto, cine y grabacion   | 10,000.00                       | 0.00         | 803.41       | 9,196.59      | 9,196.59          | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 9,196.59                                  | 9,196.59                           |
| 2130 | Material estadistico y geografico  | 12,000.00                       | 0.00         | 1,899.55     | 10,100.45     | 10,100.45         | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 10,100.45                                 | 10,100.45                          |
| 2131 | Material estadistico y geografico  | 12,000.00                       | 0.00         | 1,899.55     | 10,100.45     | 10,100.45         | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 10,100.45                                 | 10,100.45                          |
| 2140 | Materiales utiles y equipos menores de tecnologias de la informacion y comun | 1,043,659.00                    | 22,892.00    | 105,441.27   | 961,109.73    | 961,109.73        | 19,154.00                           | -185.56                          | 327,295.55                    | 346,263.99                      | 614,845.74                                | 614,845.74                         |
| 2141 | Materiales y utiles para el procesamiento en equipos y bienes informaticos   | 1,043,659.00                    | 22,892.00    | 105,441.27   | 961,109.73    | 961,109.73        | 19,154.00                           | -185.56                          | 327,295.55                    | 346,263.99                      | 614,845.74                                | 614,845.74                         |
| 2150 | Material impreso e informacion digital                                       | 72,000.00                       | 3,261.27     | 15,717.61    | 59,543.66     | 59,543.66         | 0.00                                | 0.00                             | 8,054.27                      | 8,054.27                        | 51,489.39                                 | 51,489.39                          |
| 2151 | Material de informacion  | 72,000.00                       | 3,261.27     | 15,717.61    | 59,543.66     | 59,543.66         | 0.00                                | 0.00                             | 8,054.27                      | 8,054.27                        | 51,489.39                                 | 51,489.39                          |
| 2160 | Material de limpieza   | 828,028.00                      | 113,163.77   | 2,584.70     | 938,607.07    | 938,607.07        | 38,004.75                           | 0.00                             | 549,082.75                    | 587,087.50                      | 351,519.57                                | 351,519.57                         |
| 2161 | Material y enseres de limpieza   | 828,028.00                      | 113,163.77   | 2,584.70     | 938,607.07    | 938,607.07        | 38,004.75                           | 0.00                             | 549,082.75                    | 587,087.50                      | 351,519.57                                | 351,519.57                         |



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|------|---|---------------------------------|------------|------------|---------------|-------------------|-------------------------------------|----------------------------------|-------------------------------|---------------------------------|---|------------------------------------|
| 2170 | Materiales y utiles de enseñanza                                  | 11,500.00                       | 0.00       | 0.00       | 11,500.00     | 11,500.00         | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 11,500.00                                 | 11,500.00                          |
| 2171 | Material didactico  | 11,500.00                       | 0.00       | 0.00       | 11,500.00     | 11,500.00         | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 11,500.00                                 | 11,500.00                          |
| 2180 | Materiales para el registro e identificacion de bienes y personas | 129,000.00                      | 0.00       | 4,622.00   | 124,378.00    | 124,378.00        | 0.00                                | 0.00                             | 51,777.60                     | 51,777.60                       | 72,600.40                                 | 72,600.40                          |
| 2181 | Material para identificacion y registro                           | 129,000.00                      | 0.00       | 4,622.00   | 124,378.00    | 124,378.00        | 0.00                                | 0.00                             | 51,777.60                     | 51,777.60                       | 72,600.40                                 | 72,600.40                          |
| 2200 | ALIMENTOS Y UTENSILIOS  | 1,000.00                        | 0.00       | 0.00       | 1,000.00      | 1,000.00          | 0.00                                | 0.00                             | 310.34                        | 310.34                          | 689.66                                    | 689.66                             |
| 2230 | Utensilios para el servicio de alimentacion                       | 1,000.00                        | 0.00       | 0.00       | 1,000.00      | 1,000.00          | 0.00                                | 0.00                             | 310.34                        | 310.34                          | 689.66                                    | 689.66                             |
| 2231 | Utensilios para el servicio de alimentacion                       | 1,000.00                        | 0.00       | 0.00       | 1,000.00      | 1,000.00          | 0.00                                | 0.00                             | 310.34                        | 310.34                          | 689.66                                    | 689.66                             |
| 2400 | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION            | 15,889,570.16                   | 890,314.40 | 867,779.22 | 15,912,105.34 | 15,912,105.34     | -83,790.51                          | 3,467,475.47                     | 7,289,923.13                  | 10,673,608.09                   | 5,238,497.25                              | 5,238,497.25                       |
| 2410 | Productos minerales no metalicos                                  | 0.00                            | 343.00     | 0.00       | 343.00        | 343.00            | 0.00                                | 0.00                             | 342.62                        | 342.62                          | 0.38                                      | 0.38                               |
| 2411 | Productos minerales no metalicos                                  | 0.00                            | 343.00     | 0.00       | 343.00        | 343.00            | 0.00                                | 0.00                             | 342.62                        | 342.62                          | 0.38                                      | 0.38                               |
| 2420 | Cemento y productos de concreto                                   | 0.00                            | 1,337.00   | 0.00       | 1,337.00      | 1,337.00          | 0.00                                | 0.00                             | 1,336.21                      | 1,336.21                        | 0.79                                      | 0.79                               |
| 2421 | Cemento y productos de concreto                                   | 0.00                            | 1,337.00   | 0.00       | 1,337.00      | 1,337.00          | 0.00                                | 0.00                             | 1,336.21                      | 1,336.21                        | 0.79                                      | 0.79                               |
| 2430 | Cal, yeso y productos de yeso                                     | 70,000.00                       | 1,096.00   | 0.00       | 71,096.00     | 71,096.00         | 0.00                                | 0.00                             | 1,050.85                      | 1,050.85                        | 70,045.15                                 | 70,045.15                          |
| 2431 | Cal, yeso y productos de yeso                                     | 70,000.00                       | 1,096.00   | 0.00       | 71,096.00     | 71,096.00         | 0.00                                | 0.00                             | 1,050.85                      | 1,050.85                        | 70,045.15                                 | 70,045.15                          |
| 2440 | Madera y productos de madera                                      | 10,000.00                       | 0.00       | 0.00       | 10,000.00     | 10,000.00         | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 10,000.00                                 | 10,000.00                          |
| 2441 | Madera y productos de madera                                      | 10,000.00                       | 0.00       | 0.00       | 10,000.00     | 10,000.00         | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 10,000.00                                 | 10,000.00                          |
| 2450 | Vidrio y productos de vidrio                                      | 8,500.00                        | 250.00     | 4,176.00   | 4,574.00      | 4,574.00          | 0.00                                | 0.00                             | 250.00                        | 250.00                          | 4,324.00                                  | 4,324.00                           |
| 2451 | Vidrio y productos de vidrio                                      | 8,500.00                        | 250.00     | 4,176.00   | 4,574.00      | 4,574.00          | 0.00                                | 0.00                             | 250.00                        | 250.00                          | 4,324.00                                  | 4,324.00                           |
| 2460 | Material electrico y electronico                                  | 1,391,000.00                    | 173,385.70 | 40,351.68  | 1,524,034.02  | 1,524,034.02      | 0.00                                | 285,571.47                       | 370,692.93                    | 656,264.40                      | 867,769.62                                | 867,769.62                         |
| 2461 | Material electrico y electronico                                  | 1,391,000.00                    | 173,385.70 | 40,351.68  | 1,524,034.02  | 1,524,034.02      | 0.00                                | 285,571.47                       | 370,692.93                    | 656,264.40                      | 867,769.62                                | 867,769.62                         |
| 2470 | Articulos metalicos para la construccion                          | 6,533,127.34                    | 664,986.18 | 402,130.88 | 6,795,982.64  | 6,795,982.64      | 8,512.80                            | 1,854,806.21                     | 2,713,668.31                  | 4,576,987.32                    | 2,218,995.32                              | 2,218,995.32                       |
| 2471 | Articulos metalicos para la construccion                          | 6,533,127.34                    | 664,986.18 | 402,130.88 | 6,795,982.64  | 6,795,982.64      | 8,512.80                            | 1,854,806.21                     | 2,713,668.31                  | 4,576,987.32                    | 2,218,995.32                              | 2,218,995.32                       |
| 2480 | Materiales complementarios  | 354,488.00                      | 15,879.61  | 13,008.76  | 357,360.85    | 357,360.85        | 0.00                                | 0.00                             | 93,105.18                     | 93,105.18                       | 264,255.67                                | 264,255.67                         |
| 2481 | Materiales complementarios  | 14,000.00                       | 0.00       | 175.00     | 13,825.00     | 13,825.00         | 0.00                                | 0.00                             | 68.45                         | 68.45                           | 13,756.55                                 | 13,756.55                          |
| 2482 | Material de señalizacion  | 333,488.00                      | 15,000.00  | 12,831.76  | 335,656.24    | 335,656.24        | 0.00                                | 0.00                             | 92,157.12                     | 92,157.12                       | 243,499.12                                | 243,499.12                         |
| 2483 | Arboles y plantas de ornato                                       | 7,000.00                        | 879.61     | 0.00       | 7,879.61      | 7,879.61          | 0.00                                | 0.00                             | 879.61                        | 879.61                          | 7,000.00                                  | 7,000.00                           |
| 2490 | Otros materiales y articulos de construccion y reparacion         | 7,522,454.82                    | 33,036.91  | 408,113.90 | 7,147,377.83  | 7,147,377.83      | -92,303.31                          | 1,327,097.79                     | 4,109,477.03                  | 5,344,271.51                    | 1,803,106.32                              | 1,803,106.32                       |
| 2491 | Materiales de construccion  | 5,922,454.82                    | 32,962.91  | 349,008.63 | 5,606,409.10  | 5,606,409.10      | -92,633.31                          | 977,769.69                       | 3,958,555.42                  | 4,843,691.80                    | 762,717.30                                | 762,717.30                         |
| 2492 | Estructuras y manufacturas para todo tipo de construccion         | 1,600,000.00                    | 74.00      | 59,105.27  | 1,540,968.73  | 1,540,968.73      | 330.00                              | 349,328.10                       | 150,921.61                    | 500,579.71                      | 1,040,389.02                              | 1,040,389.02                       |
| 2500 | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                | 3,354,800.00                    | 311,463.33 | 66,450.73  | 3,599,812.60  | 3,599,812.60      | 25,250.00                           | 449,909.98                       | 1,925,278.26                  | 2,400,438.24                    | 1,199,374.36                              | 1,199,374.36                       |
| 2510 | Productos quimicos basicos  | 2,850,000.00                    | 203,863.33 | 4,050.73   | 3,049,812.60  | 3,049,812.60      | 25,250.00                           | 421,109.98                       | 1,923,608.26                  | 2,369,968.24                    | 679,844.36                                | 679,844.36                         |
| 2511 | Sustancias quimicas   | 2,850,000.00                    | 203,863.33 | 4,050.73   | 3,049,812.60  | 3,049,812.60      | 25,250.00                           | 421,109.98                       | 1,923,608.26                  | 2,369,968.24                    | 679,844.36                                | 679,844.36                         |
| 2520 | Fertilizantes, pesticidas y otros agroquimicos                    | 256,800.00                      | 0.00       | 52,000.00  | 204,800.00    | 204,800.00        | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 204,800.00                                | 204,800.00                         |



**TLALNEPANTLA 2092**

**ESTADO DE AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2017**

| CTA  | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACION   | REDUCCION    | MODIFICADO    | MODIFICADO AL MES | PRESUPUESTO DE EGRESOS COMPROMETIDO | PRESUPUESTO DE EGRESOS DEVENGADO | PRESUPUESTO DE EGRESOS PAGADO | PRESUPUESTO DE EGRESOS EJERCIDO | PRESUPUESTO DE EGRESOS POR EJERCER AL MES | PRESUPUESTO DE EGRESOS POR EJERCER |
|------|---|---------------------------------|--------------|--------------|---------------|-------------------|-------------------------------------|----------------------------------|-------------------------------|---------------------------------|---|------------------------------------|
| 2521 | Plaguicidas, abonos y fertilizantes   | 256,800.00                      | 0.00         | 52,000.00    | 204,800.00    | 204,800.00        | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 204,800.00                                | 204,800.00                         |
| 2530 | Medicinas y productos farmaceuticos   | 36,000.00                       | 0.00         | 10,400.00    | 25,600.00     | 25,600.00         | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 25,600.00                                 | 25,600.00                          |
| 2531 | Medicinas y productos farmaceuticos   | 36,000.00                       | 0.00         | 10,400.00    | 25,600.00     | 25,600.00         | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 25,600.00                                 | 25,600.00                          |
| 2540 | Materiales, accesorios y suministros medicos                                | 12,000.00                       | 0.00         | 0.00         | 12,000.00     | 12,000.00         | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 12,000.00                                 | 12,000.00                          |
| 2541 | Materiales, accesorios y suministros medicos                                | 12,000.00                       | 0.00         | 0.00         | 12,000.00     | 12,000.00         | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 12,000.00                                 | 12,000.00                          |
| 2550 | Materiales, accesorios y suministros de laboratorio                         | 200,000.00                      | 50,000.00    | 0.00         | 250,000.00    | 250,000.00        | 0.00                                | 0.00                             | 1,670.00                      | 1,670.00                        | 248,330.00                                | 248,330.00                         |
| 2551 | Materiales, accesorios y suministros de laboratorio                         | 200,000.00                      | 50,000.00    | 0.00         | 250,000.00    | 250,000.00        | 0.00                                | 0.00                             | 1,670.00                      | 1,670.00                        | 248,330.00                                | 248,330.00                         |
| 2560 | Fibras sinteticas, hules, plasticos y derivados                             | 0.00                            | 57,600.00    | 0.00         | 57,600.00     | 57,600.00         | 0.00                                | 28,800.00                        | 0.00                          | 28,800.00                       | 28,800.00                                 | 28,800.00                          |
| 2561 | Fibras sinteticas, hules, plasticos y derivados                             | 0.00                            | 57,600.00    | 0.00         | 57,600.00     | 57,600.00         | 0.00                                | 28,800.00                        | 0.00                          | 28,800.00                       | 28,800.00                                 | 28,800.00                          |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS  | 19,437,636.00                   | 723,886.15   | 707,513.00   | 19,454,009.15 | 19,454,009.15     | 225,305.01                          | 32,500.27                        | 15,806,224.34                 | 16,064,029.62                   | 3,389,979.53                              | 3,389,979.53                       |
| 2610 | Combustibles, lubricantes y aditivos  | 19,437,636.00                   | 723,886.15   | 707,513.00   | 19,454,009.15 | 19,454,009.15     | 225,305.01                          | 32,500.27                        | 15,806,224.34                 | 16,064,029.62                   | 3,389,979.53                              | 3,389,979.53                       |
| 2611 | Combustibles, lubricantes y aditivos  | 19,437,636.00                   | 723,886.15   | 707,513.00   | 19,454,009.15 | 19,454,009.15     | 225,305.01                          | 32,500.27                        | 15,806,224.34                 | 16,064,029.62                   | 3,389,979.53                              | 3,389,979.53                       |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS            | 4,095,766.00                    | 41,094.16    | 70,436.97    | 4,066,423.19  | 4,066,423.19      | 135.00                              | 446.16                           | 887,503.80                    | 888,084.96                      | 3,178,338.23                              | 3,178,338.23                       |
| 2710 | Vestuario y uniformes   | 2,293,016.00                    | 20,050.16    | 63,407.21    | 2,249,658.95  | 2,249,658.95      | 0.00                                | 223,480.16                       | 278,470.50                    | 501,950.66                      | 1,747,708.29                              | 1,747,708.29                       |
| 2711 | Vestuario y uniformes   | 2,293,016.00                    | 20,050.16    | 63,407.21    | 2,249,658.95  | 2,249,658.95      | 0.00                                | 223,480.16                       | 278,470.50                    | 501,950.66                      | 1,747,708.29                              | 1,747,708.29                       |
| 2720 | Prendas de seguridad y proteccion personal                                  | 1,802,750.00                    | 21,044.00    | 7,029.76     | 1,816,764.24  | 1,816,764.24      | 135.00                              | -223,034.00                      | 609,033.30                    | 386,134.30                      | 1,430,629.94                              | 1,430,629.94                       |
| 2721 | Prendas de seguridad y proteccion personal                                  | 1,802,750.00                    | 21,044.00    | 7,029.76     | 1,816,764.24  | 1,816,764.24      | 135.00                              | -223,034.00                      | 609,033.30                    | 386,134.30                      | 1,430,629.94                              | 1,430,629.94                       |
| 2800 | MATERIALES Y SUMINISTROS PARA SEGURIDAD                                     | 0.00                            | 1,818.98     | 0.00         | 1,818.98      | 1,818.98          | 131.04                              | -262.08                          | 1,950.02                      | 1,818.98                        | 0.00                                      | 0.00                               |
| 2830 | Prendas de proteccion para la seguridad publica y nacional                  | 0.00                            | 1,818.98     | 0.00         | 1,818.98      | 1,818.98          | 131.04                              | -262.08                          | 1,950.02                      | 1,818.98                        | 0.00                                      | 0.00                               |
| 2831 | Prendas de proteccion   | 0.00                            | 1,818.98     | 0.00         | 1,818.98      | 1,818.98          | 131.04                              | -262.08                          | 1,950.02                      | 1,818.98                        | 0.00                                      | 0.00                               |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                              | 13,669,587.05                   | 2,568,375.95 | 6,237,875.05 | 10,000,087.95 | 10,000,087.95     | 86,682.50                           | 1,083,235.11                     | 1,747,790.58                  | 2,917,708.19                    | 7,082,379.76                              | 7,082,379.76                       |
| 2910 | Herramientas menores  | 2,597,059.85                    | 71,841.14    | 499,899.84   | 2,169,001.15  | 2,169,001.15      | 695.96                              | 642,963.39                       | 237,402.57                    | 881,061.92                      | 1,287,939.23                              | 1,287,939.23                       |
| 2911 | Refacciones, accesorios y herramientas                                      | 2,597,059.85                    | 71,841.14    | 499,899.84   | 2,169,001.15  | 2,169,001.15      | 695.96                              | 642,963.39                       | 237,402.57                    | 881,061.92                      | 1,287,939.23                              | 1,287,939.23                       |
| 2920 | Refacciones y accesorios menores de edificios                               | 33,059.00                       | 4,590.93     | 952.58       | 36,697.35     | 36,697.35         | 0.00                                | 185.56                           | 5,499.62                      | 5,685.18                        | 31,012.17                                 | 31,012.17                          |
| 2921 | Refacciones y accesorios menores de edificios                               | 33,059.00                       | 4,590.93     | 952.58       | 36,697.35     | 36,697.35         | 0.00                                | 185.56                           | 5,499.62                      | 5,685.18                        | 31,012.17                                 | 31,012.17                          |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo de administracion,  | 4,400.00                        | 250.00       | 0.00         | 4,650.00      | 4,650.00          | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 4,650.00                                  | 4,650.00                           |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo de administracion,  | 4,400.00                        | 250.00       | 0.00         | 4,650.00      | 4,650.00          | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 4,650.00                                  | 4,650.00                           |
| 2940 | Refacciones y accesorios menores de equipo de computo y tecnologias de la i | 262,863.35                      | 23,369.88    | 66,892.40    | 219,340.83    | 219,340.83        | 0.00                                | 15,154.56                        | 34,920.08                     | 50,074.64                       | 169,266.19                                | 169,266.19                         |
| 2941 | Refacciones y accesorios para equipo de computo                             | 262,863.35                      | 23,369.88    | 66,892.40    | 219,340.83    | 219,340.83        | 0.00                                | 15,154.56                        | 34,920.08                     | 50,074.64                       | 169,266.19                                | 169,266.19                         |
| 2950 | Refacciones y accesorios menores de equipo e instrumental medico y de labor | 0.00                            | 100,000.00   | 0.00         | 100,000.00    | 100,000.00        | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 100,000.00                                | 100,000.00                         |
| 2951 | Refacciones y accesorios menores de equipo e instrumental medico y de labor | 0.00                            | 100,000.00   | 0.00         | 100,000.00    | 100,000.00        | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 100,000.00                                | 100,000.00                         |
| 2960 | Refacciones y accesorios menores para equipo de transporte                  | 2,732,717.25                    | 2,500.00     | 1,410,198.90 | 1,325,018.35  | 1,325,018.35      | 85,986.54                           | -159,402.40                      | 611,364.74                    | 537,948.88                      | 787,069.47                                | 787,069.47                         |



**TLALNEPANTLA 2092**

**ESTADO DE AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2017**

| CTA  | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACION    | REDUCCION     | MODIFICADO     | MODIFICADO AL MES | PRESUPUESTO DE EGRESOS COMPROMETIDO | PRESUPUESTO DE EGRESOS DEVENGADO | PRESUPUESTO DE EGRESOS PAGADO | PRESUPUESTO DE EGRESOS EJERCIDO | PRESUPUESTO DE EGRESOS POR EJERCER AL MES | PRESUPUESTO DE EGRESOS POR EJERCER |
|------|---|---------------------------------|---------------|---------------|----------------|-------------------|-------------------------------------|----------------------------------|-------------------------------|---------------------------------|---|------------------------------------|
| 2961 | Refacciones y accesorios menores para equipo de transporte                  | 2,732,717.25                    | 2,500.00      | 1,410,198.90  | 1,325,018.35   | 1,325,018.35      | 85,986.54                           | -159,402.40                      | 611,364.74                    | 537,948.88                      | 787,069.47                                | 787,069.47                         |
| 2970 | Refacciones y accesorios menores de equipo de defensa y seguridad           | 90,000.00                       | 0.00          | 4,900.00      | 85,100.00      | 85,100.00         | 0.00                                | 0.00                             | 17,150.00                     | 17,150.00                       | 67,950.00                                 | 67,950.00                          |
| 2971 | Articulos para la extincion de incendios                                    | 90,000.00                       | 0.00          | 4,900.00      | 85,100.00      | 85,100.00         | 0.00                                | 0.00                             | 17,150.00                     | 17,150.00                       | 67,950.00                                 | 67,950.00                          |
| 2980 | Refacciones y accesorios menores de maquinaria y otros equipos              | 940,000.00                      | 2,110,529.02  | 189,000.00    | 2,861,529.02   | 2,861,529.02      | 0.00                                | 0.00                             | 7,229.02                      | 7,229.02                        | 2,854,300.00                              | 2,854,300.00                       |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos              | 940,000.00                      | 2,110,529.02  | 189,000.00    | 2,861,529.02   | 2,861,529.02      | 0.00                                | 0.00                             | 7,229.02                      | 7,229.02                        | 2,854,300.00                              | 2,854,300.00                       |
| 2990 | Refacciones y accesorios menores otros bienes muebles                       | 7,009,487.60                    | 255,294.98    | 4,066,031.33  | 3,198,751.25   | 3,198,751.25      | 0.00                                | 584,334.00                       | 834,224.55                    | 1,418,558.55                    | 1,780,192.70                              | 1,780,192.70                       |
| 2991 | Medidores de agua   | 3,001,407.60                    | 0.00          | 1,500,000.00  | 1,501,407.60   | 1,501,407.60      | 0.00                                | 414,000.00                       | 414,000.00                    | 828,000.00                      | 673,407.60                                | 673,407.60                         |
| 2992 | Otros enseres   | 4,008,080.00                    | 255,294.98    | 2,566,031.33  | 1,697,343.65   | 1,697,343.65      | 0.00                                | 170,334.00                       | 420,224.55                    | 590,558.55                      | 1,106,785.10                              | 1,106,785.10                       |
| 3000 | SERVICIOS GENERALES   | 670,698,497.95                  | 24,804,507.33 | 54,947,100.89 | 640,555,904.39 | 640,555,904.39    | 10,826,613.93                       | 381,326,677.47                   | 184,046,908.59                | 576,200,199.99                  | 64,355,704.40                             | 64,355,704.40                      |
| 3100 | SERVICIOS BASICOS   | 570,434,553.06                  | 8,349,879.88  | 26,792,761.78 | 551,991,671.16 | 551,991,671.16    | 10,044,819.77                       | 369,858,901.95                   | 131,300,648.65                | 511,204,370.37                  | 40,787,300.79                             | 40,787,300.79                      |
| 3110 | Energia electrica   | 67,613,722.00                   | 7,872,609.03  | 6,754,653.08  | 68,731,677.95  | 68,731,677.95     | -0.10                               | 0.10                             | 57,268,518.66                 | 57,268,518.66                   | 11,463,159.29                             | 11,463,159.29                      |
| 3111 | Servicio de energia electrica   | 67,613,722.00                   | 7,872,609.03  | 6,754,653.08  | 68,731,677.95  | 68,731,677.95     | -0.10                               | 0.10                             | 57,268,518.66                 | 57,268,518.66                   | 11,463,159.29                             | 11,463,159.29                      |
| 3130 | Agua  | 498,983,111.06                  | 0.00          | 19,950,470.94 | 479,032,640.12 | 479,032,640.12    | 10,038,517.68                       | 369,855,432.71                   | 71,093,400.62                 | 450,987,351.01                  | 28,045,289.11                             | 28,045,289.11                      |
| 3131 | Servicio de agua  | 498,983,111.06                  | 0.00          | 19,950,470.94 | 479,032,640.12 | 479,032,640.12    | 10,038,517.68                       | 369,855,432.71                   | 71,093,400.62                 | 450,987,351.01                  | 28,045,289.11                             | 28,045,289.11                      |
| 3140 | Telefonia tradicional   | 1,584,000.00                    | 0.00          | 45,509.52     | 1,538,490.48   | 1,538,490.48      | 0.40                                | 5,684.88                         | 948,146.57                    | 953,831.85                      | 584,658.63                                | 584,658.63                         |
| 3141 | Servicio de telefonia convencional  | 1,584,000.00                    | 0.00          | 45,509.52     | 1,538,490.48   | 1,538,490.48      | 0.40                                | 5,684.88                         | 948,146.57                    | 953,831.85                      | 584,658.63                                | 584,658.63                         |
| 3160 | Servicios de telecomunicaciones y satelites                                 | 2,144,124.00                    | 474,134.95    | 42,128.24     | 2,576,130.71   | 2,576,130.71      | 6,301.79                            | -2,215.74                        | 1,968,346.94                  | 1,972,432.99                    | 603,697.72                                | 603,697.72                         |
| 3161 | Servicios de radiolocalizacion y telecomunicacion                           | 608,664.00                      | 19,419.19     | 77.00         | 628,006.19     | 628,006.19        | 5,860.66                            | -4,879.73                        | 577,663.82                    | 578,644.75                      | 49,361.44                                 | 49,361.44                          |
| 3162 | Servicios de conduccion de senales analogicas y digitales                   | 1,535,460.00                    | 454,715.76    | 42,051.24     | 1,948,124.52   | 1,948,124.52      | 441.13                              | 2,663.99                         | 1,390,683.12                  | 1,393,788.24                    | 554,336.28                                | 554,336.28                         |
| 3170 | Servicios de acceso de internet, redes y procesamiento de informacion       | 109,596.00                      | 3,000.00      | 0.00          | 112,596.00     | 112,596.00        | 0.00                                | 0.00                             | 22,099.96                     | 22,099.96                       | 90,496.04                                 | 90,496.04                          |
| 3171 | Servicios de acceso a internet  | 109,596.00                      | 3,000.00      | 0.00          | 112,596.00     | 112,596.00        | 0.00                                | 0.00                             | 22,099.96                     | 22,099.96                       | 90,496.04                                 | 90,496.04                          |
| 3180 | Servicios postales y telegraficos   | 0.00                            | 135.90        | 0.00          | 135.90         | 135.90            | 0.00                                | 0.00                             | 135.90                        | 135.90                          | 0.00                                      | 0.00                               |
| 3181 | Servicio postal y telegrafico   | 0.00                            | 135.90        | 0.00          | 135.90         | 135.90            | 0.00                                | 0.00                             | 135.90                        | 135.90                          | 0.00                                      | 0.00                               |
| 3200 | SERVICIOS DE ARRENDAMIENTO  | 14,726,389.48                   | 1,430,352.61  | 1,075,637.80  | 15,081,104.29  | 15,081,104.29     | -1,920.00                           | 208,500.00                       | 12,043,518.22                 | 12,250,098.22                   | 2,831,006.07                              | 2,831,006.07                       |
| 3220 | Arrendamiento de edificios  | 767,230.00                      | 60,932.74     | 101,130.25    | 727,032.49     | 727,032.49        | 0.00                                | 9,000.00                         | 460,644.14                    | 469,644.14                      | 257,388.35                                | 257,388.35                         |
| 3221 | Arrendamiento de edificios y locales  | 767,230.00                      | 60,932.74     | 101,130.25    | 727,032.49     | 727,032.49        | 0.00                                | 9,000.00                         | 460,644.14                    | 469,644.14                      | 257,388.35                                | 257,388.35                         |
| 3230 | Arrendamiento de mobiliario y equipo de administracion, educacional y recre | 793,067.00                      | 545,199.50    | 309,171.60    | 1,029,094.90   | 1,029,094.90      | -1,920.00                           | 171,600.00                       | 600,448.00                    | 770,128.00                      | 258,966.90                                | 258,966.90                         |
| 3231 | Arrendamiento de equipo y bienes informaticos                               | 793,067.00                      | 545,199.50    | 309,171.60    | 1,029,094.90   | 1,029,094.90      | -1,920.00                           | 171,600.00                       | 600,448.00                    | 770,128.00                      | 258,966.90                                | 258,966.90                         |
| 3250 | Arrendamiento de equipo de transporte                                       | 9,224,343.64                    | 379,863.17    | 452,824.79    | 9,151,382.02   | 9,151,382.02      | 0.00                                | -312,789.20                      | 7,299,168.44                  | 6,986,379.24                    | 2,165,002.78                              | 2,165,002.78                       |
| 3251 | Arrendamiento de vehiculos  | 9,224,343.64                    | 379,863.17    | 452,824.79    | 9,151,382.02   | 9,151,382.02      | 0.00                                | -312,789.20                      | 7,299,168.44                  | 6,986,379.24                    | 2,165,002.78                              | 2,165,002.78                       |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramientas                   | 3,929,748.84                    | 407,745.20    | 203,606.16    | 4,133,887.88   | 4,133,887.88      | 0.00                                | 312,689.20                       | 3,673,615.64                  | 3,986,304.84                    | 147,583.04                                | 147,583.04                         |
| 3261 | Arrendamiento de maquinaria y equipo  | 3,929,748.84                    | 407,745.20    | 203,606.16    | 4,133,887.88   | 4,133,887.88      | 0.00                                | 312,689.20                       | 3,673,615.64                  | 3,986,304.84                    | 147,583.04                                | 147,583.04                         |
| 3270 | Arrendamiento de activos intangibles  | 12,000.00                       | 8,612.00      | 8,905.00      | 11,707.00      | 11,707.00         | 0.00                                | 0.00                             | 9,642.00                      | 9,642.00                        | 2,065.00                                  | 2,065.00                           |



**TLALNEPANTLA 2092**

**ESTADO DE AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2017**

| CTA  | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACION   | REDUCCION    | MODIFICADO    | MODIFICADO AL MES | PRESUPUESTO DE EGRESOS COMPROMETIDO | PRESUPUESTO DE EGRESOS DEVENGADO | PRESUPUESTO DE EGRESOS PAGADO | PRESUPUESTO DE EGRESOS EJERCIDO | PRESUPUESTO DE EGRESOS POR EJERCER AL MES | PRESUPUESTO DE EGRESOS POR EJERCER |
|------|---|---------------------------------|--------------|--------------|---------------|-------------------|-------------------------------------|----------------------------------|-------------------------------|---------------------------------|---|------------------------------------|
| 3271 | Arrendamiento de activos intangibles  | 12,000.00                       | 8,612.00     | 8,905.00     | 11,707.00     | 11,707.00         | 0.00                                | 0.00                             | 9,642.00                      | 9,642.00                        | 2,065.00                                  | 2,065.00                           |
| 3290 | Otros arrendamientos  | 0.00                            | 28,000.00    | 0.00         | 28,000.00     | 28,000.00         | 0.00                                | 28,000.00                        | 0.00                          | 28,000.00                       | 0.00                                      | 0.00                               |
| 3291 | Arrendamiento de equipo para el suministro de sustancias y productos quimic | 0.00                            | 28,000.00    | 0.00         | 28,000.00     | 28,000.00         | 0.00                                | 28,000.00                        | 0.00                          | 28,000.00                       | 0.00                                      | 0.00                               |
| 3300 | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS            | 14,326,126.00                   | 2,938,369.34 | 3,815,868.28 | 13,448,627.06 | 13,448,627.06     | 40,000.00                           | 679,840.56                       | 6,621,777.54                  | 7,341,618.10                    | 6,107,008.96                              | 6,107,008.96                       |
| 3310 | Servicios legales, de contabilidad, auditoria y relacionados                | 3,000,000.00                    | 2,561,600.00 | 1,001,600.00 | 4,560,000.00  | 4,560,000.00      | 40,000.00                           | 80,000.00                        | 3,306,844.65                  | 3,426,844.65                    | 1,133,155.35                              | 1,133,155.35                       |
| 3311 | Asesorias asociadas a convenios o acuerdos                                  | 3,000,000.00                    | 2,561,600.00 | 1,001,600.00 | 4,560,000.00  | 4,560,000.00      | 40,000.00                           | 80,000.00                        | 3,306,844.65                  | 3,426,844.65                    | 1,133,155.35                              | 1,133,155.35                       |
| 3320 | Servicios de diseño, arquitectura, ingenieria y actividades relacionadas    | 1,500,000.00                    | 0.00         | 321,616.00   | 1,178,384.00  | 1,178,384.00      | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 1,178,384.00                              | 1,178,384.00                       |
| 3321 | Servicios estadísticos y geográficos  | 1,500,000.00                    | 0.00         | 321,616.00   | 1,178,384.00  | 1,178,384.00      | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 1,178,384.00                              | 1,178,384.00                       |
| 3330 | Servicios de consultoria administrativa, procesos, tecnica y en tecnologías | 2,996,929.00                    | 63,578.00    | 318,989.18   | 2,741,517.82  | 2,741,517.82      | 0.00                                | -25,044.44                       | 1,009,520.93                  | 984,476.49                      | 1,757,041.33                              | 1,757,041.33                       |
| 3331 | Servicios informáticos  | 2,996,929.00                    | 63,578.00    | 318,989.18   | 2,741,517.82  | 2,741,517.82      | 0.00                                | -25,044.44                       | 1,009,520.93                  | 984,476.49                      | 1,757,041.33                              | 1,757,041.33                       |
| 3340 | Servicios de capacitación   | 2,743,500.00                    | 37,367.00    | 673,094.51   | 2,107,772.49  | 2,107,772.49      | 0.00                                | 336,000.00                       | 557,755.28                    | 893,755.28                      | 1,214,017.21                              | 1,214,017.21                       |
| 3341 | Capacitación  | 2,743,500.00                    | 37,367.00    | 673,094.51   | 2,107,772.49  | 2,107,772.49      | 0.00                                | 336,000.00                       | 557,755.28                    | 893,755.28                      | 1,214,017.21                              | 1,214,017.21                       |
| 3350 | Servicios de investigación científica y desarrollo                          | 118,283.00                      | 0.00         | 1,039.42     | 117,243.58    | 117,243.58        | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 117,243.58                                | 117,243.58                         |
| 3351 | Servicios de investigación científica y desarrollo                          | 118,283.00                      | 0.00         | 1,039.42     | 117,243.58    | 117,243.58        | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 117,243.58                                | 117,243.58                         |
| 3360 | Servicios de apoyo administrativo, traduccion, fotocopiado e impresión      | 3,667,414.00                    | 275,824.34   | 1,499,529.17 | 2,443,709.17  | 2,443,709.17      | 0.00                                | 288,885.00                       | 1,637,609.51                  | 1,926,494.51                    | 517,214.66                                | 517,214.66                         |
| 3361 | Servicios de apoyo administrativo y fotocopiado                             | 1,150.00                        | 4,500.00     | 0.00         | 5,650.00      | 5,650.00          | 0.00                                | 0.00                             | 3,202.59                      | 3,202.59                        | 2,447.41                                  | 2,447.41                           |
| 3362 | Impresiones de documentos oficiales para la prestación de servicios publico | 3,656,064.00                    | 131,324.34   | 1,499,149.17 | 2,288,239.17  | 2,288,239.17      | 0.00                                | 288,885.00                       | 1,494,406.92                  | 1,783,291.92                    | 504,947.25                                | 504,947.25                         |
| 3363 | Servicios de Impresiones de documentos oficiales                            | 10,200.00                       | 140,000.00   | 380.00       | 149,820.00    | 149,820.00        | 0.00                                | 0.00                             | 140,000.00                    | 140,000.00                      | 9,820.00                                  | 9,820.00                           |
| 3390 | Servicios profesionales, científicos y tecnicos integrales                  | 300,000.00                      | 0.00         | 0.00         | 300,000.00    | 300,000.00        | 0.00                                | 0.00                             | 110,047.17                    | 110,047.17                      | 189,952.83                                | 189,952.83                         |
| 3391 | Servicios profesionales   | 300,000.00                      | 0.00         | 0.00         | 300,000.00    | 300,000.00        | 0.00                                | 0.00                             | 110,047.17                    | 110,047.17                      | 189,952.83                                | 189,952.83                         |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                              | 11,218,981.00                   | 2,098,092.23 | 6,395,021.68 | 6,922,051.55  | 6,922,051.55      | 0.00                                | 281,978.99                       | 6,543,881.49                  | 6,825,860.48                    | 96,191.07                                 | 96,191.07                          |
| 3410 | Servicios financieros y bancarios   | 2,063,000.00                    | 1,926,229.68 | 0.00         | 3,989,229.68  | 3,989,229.68      | 0.00                                | 13,620.00                        | 3,973,731.81                  | 3,987,351.81                    | 1,877.87                                  | 1,877.87                           |
| 3411 | Servicios bancarios y financieros   | 2,063,000.00                    | 1,926,229.68 | 0.00         | 3,989,229.68  | 3,989,229.68      | 0.00                                | 13,620.00                        | 3,973,731.81                  | 3,987,351.81                    | 1,877.87                                  | 1,877.87                           |
| 3430 | Servicios de recaudacion, traslado y custodia de valores                    | 6,524,981.00                    | 0.00         | 5,318,419.68 | 1,206,561.32  | 1,206,561.32      | 0.00                                | 268,358.99                       | 909,293.81                    | 1,177,652.80                    | 28,908.52                                 | 28,908.52                          |
| 3431 | Gastos inherentes a la recaudacion  | 6,524,981.00                    | 0.00         | 5,318,419.68 | 1,206,561.32  | 1,206,561.32      | 0.00                                | 268,358.99                       | 909,293.81                    | 1,177,652.80                    | 28,908.52                                 | 28,908.52                          |
| 3440 | Seguros de responsabilidad patrimonial y fianzas                            | 121,000.00                      | 0.00         | 0.00         | 121,000.00    | 121,000.00        | 0.00                                | 0.00                             | 104,238.44                    | 104,238.44                      | 16,761.56                                 | 16,761.56                          |
| 3441 | Seguros de responsabilidad patrimonial y fianzas                            | 121,000.00                      | 0.00         | 0.00         | 121,000.00    | 121,000.00        | 0.00                                | 0.00                             | 104,238.44                    | 104,238.44                      | 16,761.56                                 | 16,761.56                          |
| 3450 | Seguro de bienes patrimoniales  | 2,500,000.00                    | 0.00         | 1,047,906.00 | 1,452,094.00  | 1,452,094.00      | 0.00                                | 0.00                             | 1,438,671.91                  | 1,438,671.91                    | 13,422.09                                 | 13,422.09                          |
| 3451 | Seguros y fianzas   | 2,500,000.00                    | 0.00         | 1,047,906.00 | 1,452,094.00  | 1,452,094.00      | 0.00                                | 0.00                             | 1,438,671.91                  | 1,438,671.91                    | 13,422.09                                 | 13,422.09                          |
| 3470 | Fletes y maniobras  | 10,000.00                       | 38,500.00    | 28,696.00    | 19,804.00     | 19,804.00         | 0.00                                | 0.00                             | 9,000.00                      | 9,000.00                        | 10,804.00                                 | 10,804.00                          |
| 3471 | Fletes y maniobras  | 10,000.00                       | 38,500.00    | 28,696.00    | 19,804.00     | 19,804.00         | 0.00                                | 0.00                             | 9,000.00                      | 9,000.00                        | 10,804.00                                 | 10,804.00                          |
| 3490 | Servicios financieros, bancarios y comerciales integrales                   | 0.00                            | 133,362.55   | 0.00         | 133,362.55    | 133,362.55        | 0.00                                | 0.00                             | 108,945.52                    | 108,945.52                      | 24,417.03                                 | 24,417.03                          |



TLALNEPANTLA 2092

ESTADO DE AVANCE PRESUPUESTAL DE EGRESOS DETALLADO

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2017

| CTA  | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACION   | REDUCCION    | MODIFICADO    | MODIFICADO AL MES | PRESUPUESTO DE EGRESOS COMPROMETIDO | PRESUPUESTO DE EGRESOS DEVENGADO | PRESUPUESTO DE EGRESOS PAGADO | PRESUPUESTO DE EGRESOS EJERCIDO | PRESUPUESTO DE EGRESOS POR EJECER AL MES | PRESUPUESTO DE EGRESOS POR EJERCER |
|------|---|---------------------------------|--------------|--------------|---------------|-------------------|-------------------------------------|----------------------------------|-------------------------------|---------------------------------|--|------------------------------------|
| 3491 | Servicios financieros, bancarios y comerciales integrales                   | 0.00                            | 133,362.55   | 0.00         | 133,362.55    | 133,362.55        | 0.00                                | 0.00                             | 108,945.52                    | 108,945.52                      | 24,417.03                                | 24,417.03                          |
| 3500 | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION          | 23,107,830.00                   | 3,229,094.19 | 4,375,430.62 | 21,961,493.57 | 21,961,493.57     | 729,370.00                          | 8,016,626.65                     | 9,131,659.57                  | 17,877,656.22                   | 4,083,837.35                             | 4,083,837.35                       |
| 3510 | Conservacion y mantenimiento menor de inmuebles                             | 145,000.00                      | 225,089.76   | 88,672.50    | 281,417.26    | 281,417.26        | 0.00                                | 29,840.00                        | 195,249.76                    | 225,089.76                      | 56,327.50                                | 56,327.50                          |
| 3511 | Reparacion y mantenimiento de inmuebles                                     | 0.00                            | 224,629.76   | 0.00         | 224,629.76    | 224,629.76        | 0.00                                | 29,840.00                        | 194,789.76                    | 224,629.76                      | 0.00                                     | 0.00                               |
| 3512 | Adaptacion de locales, almacenes, bodegas y edificios                       | 145,000.00                      | 460.00       | 88,672.50    | 56,787.50     | 56,787.50         | 0.00                                | 0.00                             | 460.00                        | 460.00                          | 56,327.50                                | 56,327.50                          |
| 3520 | Instalacion, reparacion y mantenimiento de mobiliario y equipo de administr | 0.00                            | 1,390.87     | 0.00         | 1,390.87      | 1,390.87          | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 1,390.87                                 | 1,390.87                           |
| 3521 | Reparacion, mantenimiento e instalacion de mobiliario y equipo de oficina   | 0.00                            | 1,390.87     | 0.00         | 1,390.87      | 1,390.87          | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 1,390.87                                 | 1,390.87                           |
| 3530 | Instalacion, reparacion y mantenimiento de equipo de computo y tecnologias  | 408,000.00                      | 86,550.00    | 177,021.00   | 317,529.00    | 317,529.00        | 0.00                                | 11,550.00                        | 194,700.00                    | 208,250.00                      | 111,279.00                               | 111,279.00                         |
| 3531 | Reparacion, instalacion y mantenimiento de bienes informaticos, microfilmac | 106,000.00                      | 56,550.00    | 42,041.00    | 120,509.00    | 120,509.00        | 0.00                                | 11,550.00                        | 14,700.00                     | 26,250.00                       | 94,259.00                                | 94,259.00                          |
| 3532 | Reparacion y mantenimiento para equipo y redes de tele y radio transmision  | 302,000.00                      | 30,000.00    | 134,980.00   | 197,020.00    | 197,020.00        | 0.00                                | 0.00                             | 180,000.00                    | 180,000.00                      | 17,020.00                                | 17,020.00                          |
| 3540 | Instalacion, reparacion y mantenimiento de equipo e instrumental medico y d | 250,000.00                      | 19,137.00    | 0.00         | 269,137.00    | 269,137.00        | 0.00                                | 0.00                             | 19,137.00                     | 19,137.00                       | 250,000.00                               | 250,000.00                         |
| 3541 | Reparacion, instalacion y mantenimiento de equipo medico y de laboratorio   | 250,000.00                      | 19,137.00    | 0.00         | 269,137.00    | 269,137.00        | 0.00                                | 0.00                             | 19,137.00                     | 19,137.00                       | 250,000.00                               | 250,000.00                         |
| 3550 | Reparacion y mantenimiento de equipo de transporte                          | 5,000,000.00                    | 1,724,053.60 | 1,730,925.42 | 4,993,128.18  | 4,993,128.18      | 432,143.00                          | 33,713.00                        | 2,770,628.44                  | 3,236,484.44                    | 1,756,643.74                             | 1,756,643.74                       |
| 3551 | Reparacion y mantenimiento de vehiculos terrestres, aereos y lacustres      | 5,000,000.00                    | 1,724,053.60 | 1,730,925.42 | 4,993,128.18  | 4,993,128.18      | 432,143.00                          | 33,713.00                        | 2,770,628.44                  | 3,236,484.44                    | 1,756,643.74                             | 1,756,643.74                       |
| 3560 | Reparacion y mantenimiento de equipo de defensa y seguridad                 | 156,852.00                      | 0.00         | 0.00         | 156,852.00    | 156,852.00        | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 156,852.00                               | 156,852.00                         |
| 3561 | Reparacion y mantenimiento de equipos de seguridad y defensa                | 156,852.00                      | 0.00         | 0.00         | 156,852.00    | 156,852.00        | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 156,852.00                               | 156,852.00                         |
| 3570 | Instalacion, reparacion y mantenimiento de maquinaria, otros equipos y herr | 16,585,978.00                   | 1,172,872.96 | 2,104,632.52 | 15,654,218.44 | 15,654,218.44     | 297,227.00                          | 7,900,023.65                     | 5,744,444.37                  | 13,941,695.02                   | 1,712,523.42                             | 1,712,523.42                       |
| 3571 | Reparacion, instalacion y mantenimiento de maquinaria, equipo industrial y  | 16,585,978.00                   | 1,172,872.96 | 2,104,632.52 | 15,654,218.44 | 15,654,218.44     | 297,227.00                          | 7,900,023.65                     | 5,744,444.37                  | 13,941,695.02                   | 1,712,523.42                             | 1,712,523.42                       |
| 3590 | Servicios de jardineria y fumigacion  | 562,000.00                      | 0.00         | 274,179.18   | 287,820.82    | 287,820.82        | 0.00                                | 41,500.00                        | 207,500.00                    | 249,000.00                      | 38,820.82                                | 38,820.82                          |
| 3591 | Servicios de fumigacion   | 562,000.00                      | 0.00         | 274,179.18   | 287,820.82    | 287,820.82        | 0.00                                | 41,500.00                        | 207,500.00                    | 249,000.00                      | 38,820.82                                | 38,820.82                          |
| 3600 | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                               | 3,449,890.00                    | 23,220.11    | 2,140,770.54 | 1,332,339.57  | 1,332,339.57      | 0.00                                | 41,922.80                        | 416,682.57                    | 458,605.37                      | 873,734.20                               | 873,734.20                         |
| 3610 | Difusion por radio, television y otros medios de mensajes sobre programas y | 1,037,890.00                    | 23,220.11    | 143,020.01   | 918,090.10    | 918,090.10        | 0.00                                | 41,922.80                        | 416,682.57                    | 458,605.37                      | 459,484.73                               | 459,484.73                         |
| 3611 | Gastos de publicidad y propaganda   | 703,790.00                      | 7,734.11     | 37,353.00    | 674,171.11    | 674,171.11        | 0.00                                | 41,922.80                        | 293,243.60                    | 335,166.40                      | 339,004.71                               | 339,004.71                         |
| 3612 | Publicaciones oficiales y de informacion en general para difusion           | 334,100.00                      | 15,486.00    | 105,667.01   | 243,918.99    | 243,918.99        | 0.00                                | 0.00                             | 123,438.97                    | 123,438.97                      | 120,480.02                               | 120,480.02                         |
| 3620 | Difusion por radio, television y otros medios de mensajes comerciales para  | 2,244,000.00                    | 0.00         | 1,997,750.53 | 246,249.47    | 246,249.47        | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 246,249.47                               | 246,249.47                         |
| 3621 | Gastos de publicidad en materia comercial                                   | 2,244,000.00                    | 0.00         | 1,997,750.53 | 246,249.47    | 246,249.47        | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 246,249.47                               | 246,249.47                         |
| 3630 | Servicios de creatividad, preproduccion y produccion de publicidad, excepto | 40,000.00                       | 0.00         | 0.00         | 40,000.00     | 40,000.00         | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 40,000.00                                | 40,000.00                          |
| 3631 | Servicios de creatividad, preproduccion y produccion de publicidad, excepto | 40,000.00                       | 0.00         | 0.00         | 40,000.00     | 40,000.00         | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 40,000.00                                | 40,000.00                          |
| 3650 | Servicios de la industria filmica, del sonido y del video                   | 50,000.00                       | 0.00         | 0.00         | 50,000.00     | 50,000.00         | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 50,000.00                                | 50,000.00                          |
| 3651 | Servicios de cine y grabacion   | 50,000.00                       | 0.00         | 0.00         | 50,000.00     | 50,000.00         | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 50,000.00                                | 50,000.00                          |
| 3660 | Servicios de creacion y difusion de contenido exclusivamente a traves de in | 78,000.00                       | 0.00         | 0.00         | 78,000.00     | 78,000.00         | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 78,000.00                                | 78,000.00                          |



**TLALNEPANTLA 2092**

**ESTADO DE AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2017**

| CTA  | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACION   | REDUCCION     | MODIFICADO    | MODIFICADO AL MES | PRESUPUESTO DE EGRESOS COMPROMETIDO | PRESUPUESTO DE EGRESOS DEVENGADO | PRESUPUESTO DE EGRESOS PAGADO | PRESUPUESTO DE EGRESOS EJERCIDO | PRESUPUESTO DE EGRESOS POR EJECER AL MES | PRESUPUESTO DE EGRESOS POR EJECER |
|------|---|---------------------------------|--------------|---------------|---------------|-------------------|-------------------------------------|----------------------------------|-------------------------------|---------------------------------|--|-----------------------------------|
| 3661 | Servicios de creacion y difusion de contenido a traves de internet    | 78,000.00                       | 0.00         | 0.00          | 78,000.00     | 78,000.00         | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 78,000.00                                | 78,000.00                         |
| 3700 | SERVICIOS DE TRASLADO Y VIATICOS                                      | 549,841.66                      | 21,314.47    | 54,151.20     | 517,004.93    | 517,004.93        | 277.93                              | 567.66                           | 110,180.74                    | 111,026.33                      | 405,978.60                               | 405,978.60                        |
| 3710 | Pasajes aereos  | 86,041.66                       | 0.00         | 11,284.87     | 74,756.79     | 74,756.79         | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 74,756.79                                | 74,756.79                         |
| 3711 | Transportacion aerea  | 86,041.66                       | 0.00         | 11,284.87     | 74,756.79     | 74,756.79         | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 74,756.79                                | 74,756.79                         |
| 3720 | Pasajes terrestres  | 294,800.00                      | 5,690.47     | 33,301.33     | 267,189.14    | 267,189.14        | 277.93                              | 567.66                           | 99,463.05                     | 100,308.64                      | 166,880.50                               | 166,880.50                        |
| 3721 | Gastos de traslado por via terrestre                                  | 294,800.00                      | 5,690.47     | 33,301.33     | 267,189.14    | 267,189.14        | 277.93                              | 567.66                           | 99,463.05                     | 100,308.64                      | 166,880.50                               | 166,880.50                        |
| 3750 | Viaticos en el pais   | 169,000.00                      | 4,488.00     | 9,368.00      | 164,120.00    | 164,120.00        | 0.00                                | 0.00                             | 1,117.69                      | 1,117.69                        | 163,002.31                               | 163,002.31                        |
| 3751 | Gastos de alimentaci3n en territorio nacional                         | 169,000.00                      | 4,488.00     | 9,368.00      | 164,120.00    | 164,120.00        | 0.00                                | 0.00                             | 1,117.69                      | 1,117.69                        | 163,002.31                               | 163,002.31                        |
| 3790 | Otros servicios de traslado y hospedaje                               | 0.00                            | 11,136.00    | 197.00        | 10,939.00     | 10,939.00         | 0.00                                | 0.00                             | 9,600.00                      | 9,600.00                        | 1,339.00                                 | 1,339.00                          |
| 3791 | Otros servicios de traslado y hospedaje                               | 0.00                            | 11,136.00    | 197.00        | 10,939.00     | 10,939.00         | 0.00                                | 0.00                             | 9,600.00                      | 9,600.00                        | 1,339.00                                 | 1,339.00                          |
| 3800 | SERVICIOS OFICIALES   | 130,000.00                      | 31,400.00    | 23,177.00     | 138,223.00    | 138,223.00        | 0.00                                | 0.00                             | 12,356.03                     | 12,356.03                       | 125,866.97                               | 125,866.97                        |
| 3820 | Gastos de orden social y cultural                                     | 45,000.00                       | 3,400.00     | 0.00          | 48,400.00     | 48,400.00         | 0.00                                | 0.00                             | 12,356.03                     | 12,356.03                       | 36,043.97                                | 36,043.97                         |
| 3822 | Espectaculos civicos y culturales                                     | 45,000.00                       | 3,400.00     | 0.00          | 48,400.00     | 48,400.00         | 0.00                                | 0.00                             | 12,356.03                     | 12,356.03                       | 36,043.97                                | 36,043.97                         |
| 3830 | Congresos y convenciones  | 25,000.00                       | 0.00         | 18,927.00     | 6,073.00      | 6,073.00          | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 6,073.00                                 | 6,073.00                          |
| 3831 | Congresos y convenciones  | 25,000.00                       | 0.00         | 18,927.00     | 6,073.00      | 6,073.00          | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 6,073.00                                 | 6,073.00                          |
| 3850 | Gastos de representacion  | 60,000.00                       | 28,000.00    | 4,250.00      | 83,750.00     | 83,750.00         | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 83,750.00                                | 83,750.00                         |
| 3851 | Gastos de representacion  | 60,000.00                       | 28,000.00    | 4,250.00      | 83,750.00     | 83,750.00         | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 83,750.00                                | 83,750.00                         |
| 3900 | OTROS SERVICIOS GENERALES   | 32,754,886.75                   | 6,682,784.50 | 10,274,281.99 | 29,163,389.26 | 29,163,389.26     | 14,066.23                           | 2,238,338.86                     | 17,866,203.78                 | 20,118,608.87                   | 9,044,780.39                             | 9,044,780.39                      |
| 3920 | Impuestos y derechos  | 5,620,650.00                    | 36,873.05    | 5,044,850.00  | 612,673.05    | 612,673.05        | 6,768.96                            | 0.00                             | 367,427.74                    | 374,196.70                      | 238,476.35                               | 238,476.35                        |
| 3922 | Otros impuestos y derechos  | 5,620,650.00                    | 36,873.05    | 5,044,850.00  | 612,673.05    | 612,673.05        | 6,768.96                            | 0.00                             | 367,427.74                    | 374,196.70                      | 238,476.35                               | 238,476.35                        |
| 3980 | Impuesto sobre n3minas y otros que se deriven de una relacion laboral | 21,372,347.00                   | 5,576,969.18 | 2,168,537.43  | 24,780,778.75 | 24,780,778.75     | 0.00                                | 1,956,156.43                     | 16,541,965.04                 | 18,498,121.47                   | 6,282,657.28                             | 6,282,657.28                      |
| 3982 | Impuesto sobre erogaciones por remuneraciones al trabajo personal.    | 11,909,574.00                   | 991,805.32   | 711,867.00    | 12,189,512.32 | 12,189,512.32     | 0.00                                | 1,956,156.43                     | 7,728,817.89                  | 9,684,974.32                    | 2,504,538.00                             | 2,504,538.00                      |
| 3983 | Impuesto sobre la renta   | 9,462,773.00                    | 4,585,163.86 | 1,456,670.43  | 12,591,266.43 | 12,591,266.43     | 0.00                                | 0.00                             | 8,813,147.15                  | 8,813,147.15                    | 3,778,119.28                             | 3,778,119.28                      |
| 3990 | Otros servicios generales   | 5,761,889.75                    | 1,068,942.27 | 3,060,894.56  | 3,769,937.46  | 3,769,937.46      | 7,297.27                            | 282,182.43                       | 956,811.00                    | 1,246,290.70                    | 2,523,646.76                             | 2,523,646.76                      |
| 3991 | Cuotas y suscripciones  | 65,000.00                       | 0.00         | 0.00          | 65,000.00     | 65,000.00         | 0.00                                | 0.00                             | 43,462.50                     | 43,462.50                       | 21,537.50                                | 21,537.50                         |
| 3992 | Gastos de servicios menores   | 825,960.75                      | 1,068,942.27 | 91,409.72     | 1,803,493.30  | 1,803,493.30      | -4,322.73                           | 87,611.43                        | 878,488.50                    | 961,777.20                      | 841,716.10                               | 841,716.10                        |
| 3996 | Subcontratacion de servicios con terceros                             | 4,722,000.00                    | 0.00         | 2,968,484.84  | 1,753,515.16  | 1,753,515.16      | 11,620.00                           | 194,571.00                       | 34,860.00                     | 241,051.00                      | 1,512,464.16                             | 1,512,464.16                      |
| 3997 | Proyectos para prestacion de servicios                                | 148,929.00                      | 0.00         | 1,000.00      | 147,929.00    | 147,929.00        | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 147,929.00                               | 147,929.00                        |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                | 55,500,000.00                   | 7,894,242.09 | 15,338.00     | 63,378,904.09 | 63,378,904.09     | -260.42                             | 585,673.22                       | 62,292,721.02                 | 62,878,133.82                   | 500,770.27                               | 500,770.27                        |
| 4300 | SUBSIDIOS Y SUBVENCIONES  | 55,000,000.00                   | 7,894,242.09 | 15,338.00     | 62,878,904.09 | 62,878,904.09     | -260.42                             | 585,673.22                       | 62,292,721.02                 | 62,878,133.82                   | 770.27                                   | 770.27                            |
| 4390 | Otros subsidios   | 55,000,000.00                   | 7,894,242.09 | 15,338.00     | 62,878,904.09 | 62,878,904.09     | -260.42                             | 585,673.22                       | 62,292,721.02                 | 62,878,133.82                   | 770.27                                   | 770.27                            |
| 4391 | Subsidios por carga fiscal  | 55,000,000.00                   | 7,877,328.50 | 15,338.00     | 62,861,990.50 | 62,861,990.50     | -260.42                             | 585,673.22                       | 62,275,807.43                 | 62,861,220.23                   | 770.27                                   | 770.27                            |
| 4392 | Devolucion de ingresos indebidos                                      | 0.00                            | 16,913.59    | 0.00          | 16,913.59     | 16,913.59         | 0.00                                | 0.00                             | 16,913.59                     | 16,913.59                       | 0.00                                     | 0.00                              |



**TLALNEPANTLA 2092**

**ESTADO DE AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2017**

| CTA  | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACION   | REDUCCION    | MODIFICADO    | MODIFICADO AL MES | PRESUPUESTO DE EGRESOS COMPROMETIDO | PRESUPUESTO DE EGRESOS DEVENGADO | PRESUPUESTO DE EGRESOS PAGADO | PRESUPUESTO DE EGRESOS EJERCIDO | PRESUPUESTO DE EGRESOS POR EJERCER AL MES | PRESUPUESTO DE EGRESOS POR EJERCER |
|------|---|---------------------------------|--------------|--------------|---------------|-------------------|-------------------------------------|----------------------------------|-------------------------------|---------------------------------|---|------------------------------------|
| 4400 | AYUDAS SOCIALES   | 500,000.00                      | 0.00         | 0.00         | 500,000.00    | 500,000.00        | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 500,000.00                                | 500,000.00                         |
| 4480 | Ayudas por desastres naturales y otros siniestros                         | 500,000.00                      | 0.00         | 0.00         | 500,000.00    | 500,000.00        | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 500,000.00                                | 500,000.00                         |
| 4481 | Reparacion de daños a terceros  | 500,000.00                      | 0.00         | 0.00         | 500,000.00    | 500,000.00        | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 500,000.00                                | 500,000.00                         |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                   | 10,808,247.40                   | 2,607,033.85 | 2,195,588.98 | 11,219,692.27 | 11,219,692.27     | 4,344.87                            | 1,002,141.96                     | 1,025,995.40                  | 2,032,482.23                    | 9,187,210.04                              | 9,187,210.04                       |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACION                                     | 1,682,547.40                    | 88,412.86    | 110,751.26   | 1,660,209.00  | 1,660,209.00      | 0.00                                | 138,092.86                       | 200,115.00                    | 338,207.86                      | 1,322,001.14                              | 1,322,001.14                       |
| 5110 | Muebles de oficina y estanteria   | 560,000.00                      | 0.00         | 69,312.86    | 490,687.14    | 490,687.14        | 0.00                                | 0.00                             | 200,115.00                    | 200,115.00                      | 290,572.14                                | 290,572.14                         |
| 5111 | Muebles y enseres   | 560,000.00                      | 0.00         | 69,312.86    | 490,687.14    | 490,687.14        | 0.00                                | 0.00                             | 200,115.00                    | 200,115.00                      | 290,572.14                                | 290,572.14                         |
| 5150 | Equipo de computo y de tecnologia de la informacion                       | 1,061,147.40                    | 88,412.86    | 36,000.00    | 1,113,560.26  | 1,113,560.26      | 0.00                                | 138,092.86                       | 0.00                          | 138,092.86                      | 975,467.40                                | 975,467.40                         |
| 5151 | Bienes informaticos   | 1,061,147.40                    | 88,412.86    | 36,000.00    | 1,113,560.26  | 1,113,560.26      | 0.00                                | 138,092.86                       | 0.00                          | 138,092.86                      | 975,467.40                                | 975,467.40                         |
| 5190 | Otros mobiliarios y equipos de administracion                             | 61,400.00                       | 0.00         | 5,438.40     | 55,961.60     | 55,961.60         | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 55,961.60                                 | 55,961.60                          |
| 5192 | Otros equipos electricos y electronicos de oficina                        | 61,400.00                       | 0.00         | 5,438.40     | 55,961.60     | 55,961.60         | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 55,961.60                                 | 55,961.60                          |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                              | 228,700.00                      | 980,000.00   | 0.00         | 1,208,700.00  | 1,208,700.00      | 0.00                                | 487,500.00                       | 122,471.00                    | 609,971.00                      | 598,729.00                                | 598,729.00                         |
| 5210 | Equipos y aparatos audiovisuales  | 8,000.00                        | 0.00         | 0.00         | 8,000.00      | 8,000.00          | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 8,000.00                                  | 8,000.00                           |
| 5211 | Equipos y aparatos audiovisuales  | 8,000.00                        | 0.00         | 0.00         | 8,000.00      | 8,000.00          | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 8,000.00                                  | 8,000.00                           |
| 5230 | Camaras fotograficas y de video   | 220,700.00                      | 980,000.00   | 0.00         | 1,200,700.00  | 1,200,700.00      | 0.00                                | 487,500.00                       | 122,471.00                    | 609,971.00                      | 590,729.00                                | 590,729.00                         |
| 5231 | Equipo de foto, cine y grabacion  | 220,700.00                      | 980,000.00   | 0.00         | 1,200,700.00  | 1,200,700.00      | 0.00                                | 487,500.00                       | 122,471.00                    | 609,971.00                      | 590,729.00                                | 590,729.00                         |
| 5300 | EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                             | 300,000.00                      | 276,000.00   | 0.00         | 576,000.00    | 576,000.00        | 0.00                                | 0.00                             | 256,804.00                    | 256,804.00                      | 319,196.00                                | 319,196.00                         |
| 5310 | Equipo medico y de laboratorio  | 0.00                            | 276,000.00   | 0.00         | 276,000.00    | 276,000.00        | 0.00                                | 0.00                             | 256,804.00                    | 256,804.00                      | 19,196.00                                 | 19,196.00                          |
| 5311 | Equipo medico y de laboratorio  | 0.00                            | 276,000.00   | 0.00         | 276,000.00    | 276,000.00        | 0.00                                | 0.00                             | 256,804.00                    | 256,804.00                      | 19,196.00                                 | 19,196.00                          |
| 5320 | Instrumental medico y de laboratorio                                      | 300,000.00                      | 0.00         | 0.00         | 300,000.00    | 300,000.00        | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 300,000.00                                | 300,000.00                         |
| 5321 | Instrumental medico y de laboratorio                                      | 300,000.00                      | 0.00         | 0.00         | 300,000.00    | 300,000.00        | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 300,000.00                                | 300,000.00                         |
| 5400 | VEHICULOS Y EQUIPO DE TRANSPORTE  | 1,100,000.00                    | 0.00         | 0.00         | 1,100,000.00  | 1,100,000.00      | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 1,100,000.00                              | 1,100,000.00                       |
| 5410 | Vehiculos y equipo terrestre  | 600,000.00                      | 0.00         | 0.00         | 600,000.00    | 600,000.00        | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 600,000.00                                | 600,000.00                         |
| 5411 | Vehiculos y equipo de transporte terrestre                                | 600,000.00                      | 0.00         | 0.00         | 600,000.00    | 600,000.00        | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 600,000.00                                | 600,000.00                         |
| 5490 | Otros equipos de transporte   | 500,000.00                      | 0.00         | 0.00         | 500,000.00    | 500,000.00        | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 500,000.00                                | 500,000.00                         |
| 5491 | Otros equipos de transporte   | 500,000.00                      | 0.00         | 0.00         | 500,000.00    | 500,000.00        | 0.00                                | 0.00                             | 0.00                          | 0.00                            | 500,000.00                                | 500,000.00                         |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                  | 7,497,000.00                    | 1,262,620.99 | 2,084,837.72 | 6,674,783.27  | 6,674,783.27      | 4,344.87                            | 376,549.10                       | 446,605.40                    | 827,499.37                      | 5,847,283.90                              | 5,847,283.90                       |
| 5620 | Maquinaria y equipo industrial  | 840,000.00                      | 318,411.27   | 162,049.80   | 996,361.47    | 996,361.47        | 4,344.87                            | 54,016.60                        | 194,059.00                    | 252,420.47                      | 743,941.00                                | 743,941.00                         |
| 5621 | Maquinaria y equipo industrial  | 840,000.00                      | 318,411.27   | 162,049.80   | 996,361.47    | 996,361.47        | 4,344.87                            | 54,016.60                        | 194,059.00                    | 252,420.47                      | 743,941.00                                | 743,941.00                         |
| 5650 | Equipo de comunicacion y telecomunicacion                                 | 306,000.00                      | 36,000.00    | 0.00         | 342,000.00    | 342,000.00        | 0.00                                | 35,087.00                        | 11,416.40                     | 46,503.40                       | 295,496.60                                | 295,496.60                         |
| 5651 | Equipo y aparatos para comunicacion, telecomunicacion y radio transmision | 306,000.00                      | 36,000.00    | 0.00         | 342,000.00    | 342,000.00        | 0.00                                | 35,087.00                        | 11,416.40                     | 46,503.40                       | 295,496.60                                | 295,496.60                         |
| 5660 | Equipos de generacion electrica, aparatos y accesorios electricos         | 695,000.00                      | 100,000.00   | 0.00         | 795,000.00    | 795,000.00        | 0.00                                | 78,341.95                        | 0.00                          | 78,341.95                       | 716,658.05                                | 716,658.05                         |
| 5661 | Equipos de generacion electrica, aparatos y accesorios electricos         | 695,000.00                      | 100,000.00   | 0.00         | 795,000.00    | 795,000.00        | 0.00                                | 78,341.95                        | 0.00                          | 78,341.95                       | 716,658.05                                | 716,658.05                         |



**TLALNEPANTLA 2092**

**ESTADO DE AVANCE PRESUPUESTAL DE EGRESOS DETALLADO**

**DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2017**

| CTA  | CONCEPTO  | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACION            | REDUCCION             | MODIFICADO              | MODIFICADO AL MES       | PRESUPUESTO DE EGRESOS COMPROMETIDO | PRESUPUESTO DE EGRESOS DEVENGADO | PRESUPUESTO DE EGRESOS PAGADO | PRESUPUESTO DE EGRESOS EJERCIDO | PRESUPUESTO DE EGRESOS POR EJERCER AL MES | PRESUPUESTO DE EGRESOS POR EJERCER |
|------|---|---------------------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------------------|----------------------------------|-------------------------------|---------------------------------|---|------------------------------------|
| 5670 | Herramientas y maquinas-herramienta   | 2,156,000.00                    | 235,605.00            | 1,532,666.60          | 858,938.40              | 858,938.40              | 0.00                                | 42,036.55                        | 87,500.00                     | 129,536.55                      | 729,401.85                                | 729,401.85                         |
| 5671 | Herramientas, maquina herramienta y equipo                                  | 2,156,000.00                    | 235,605.00            | 1,532,666.60          | 858,938.40              | 858,938.40              | 0.00                                | 42,036.55                        | 87,500.00                     | 129,536.55                      | 729,401.85                                | 729,401.85                         |
| 5690 | Otros equipos   | 3,500,000.00                    | 572,804.72            | 390,121.32            | 3,682,483.40            | 3,682,483.40            | 0.00                                | 167,067.00                       | 153,630.00                    | 320,697.00                      | 3,361,786.40                              | 3,361,786.40                       |
| 5691 | Instrumentos y aparatos especializados y de precision                       | 1,000,000.00                    | 165,504.72            | 305,316.60            | 860,188.12              | 860,188.12              | 0.00                                | 0.00                             | 153,630.00                    | 153,630.00                      | 706,558.12                                | 706,558.12                         |
| 5692 | Maquinaria y equipo diverso   | 2,500,000.00                    | 407,100.00            | 84,804.72             | 2,822,295.28            | 2,822,295.28            | 0.00                                | 167,067.00                       | 0.00                          | 167,067.00                      | 2,655,228.28                              | 2,655,228.28                       |
| 6000 | INVERSION PUBLICA   | 107,245,286.00                  | 31,583,756.96         | 19,305,976.70         | 119,523,066.26          | 119,523,066.26          | 18,500,726.97                       | 6,570,926.22                     | 56,810,867.17                 | 81,882,520.36                   | 37,640,545.90                             | 37,640,545.90                      |
| 6100 | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                                   | 107,245,286.00                  | 31,583,756.96         | 19,305,976.70         | 119,523,066.26          | 119,523,066.26          | 18,500,726.97                       | 6,570,926.22                     | 56,810,867.17                 | 81,882,520.36                   | 37,640,545.90                             | 37,640,545.90                      |
| 6130 | Construccion de obras para el abastecimiento de agua, petroleo, gas, electr | 107,245,286.00                  | 31,583,756.96         | 19,305,976.70         | 119,523,066.26          | 119,523,066.26          | 18,500,726.97                       | 6,570,926.22                     | 56,810,867.17                 | 81,882,520.36                   | 37,640,545.90                             | 37,640,545.90                      |
| 6132 | Obra estatal o municipal  | 102,385,286.00                  | 11,881,840.34         | 17,724,264.19         | 96,542,862.15           | 96,542,862.15           | 19,786,325.83                       | 3,968,033.55                     | 50,303,602.49                 | 74,057,961.87                   | 22,484,900.28                             | 22,484,900.28                      |
| 6135 | Ejecucion de obras por administracion                                       | 0.00                            | 1,200,000.00          | 1,200,000.00          | 0.00                    | 0.00                    | -1,582,441.14                       | 0.00                             | 1,582,441.14                  | 0.00                            | 0.00                                      | 0.00                               |
| 6138 | Estudios de preinversion  | 0.00                            | 4,500,000.00          | 381,712.51            | 4,118,287.49            | 4,118,287.49            | 296,842.28                          | 2,602,892.67                     | 471,713.30                    | 3,371,448.25                    | 746,839.24                                | 746,839.24                         |
| 6139 | Reparacion y mantenimiento de infraestructura hidraulica                    | 4,860,000.00                    | 14,001,916.62         | 0.00                  | 18,861,916.62           | 18,861,916.62           | 0.00                                | 0.00                             | 4,453,110.24                  | 4,453,110.24                    | 14,408,806.38                             | 14,408,806.38                      |
| 9000 | DEUDA PUBLICA   | 111,038,737.70                  | 13,768,498.13         | 0.00                  | 124,807,235.83          | 124,807,235.83          | 0.00                                | 0.00                             | 123,580,601.40                | 123,580,601.40                  | 1,226,634.43                              | 1,226,634.43                       |
| 9100 | AMORTIZACION DE LA DEUDA PUBLICA  | 10,000,000.00                   | 0.00                  | 0.00                  | 10,000,000.00           | 10,000,000.00           | 0.00                                | 0.00                             | 10,000,000.00                 | 10,000,000.00                   | 0.00                                      | 0.00                               |
| 9110 | Amortizacion de la deuda interna con instituciones de credito               | 10,000,000.00                   | 0.00                  | 0.00                  | 10,000,000.00           | 10,000,000.00           | 0.00                                | 0.00                             | 10,000,000.00                 | 10,000,000.00                   | 0.00                                      | 0.00                               |
| 9111 | Amortizacion de capital   | 10,000,000.00                   | 0.00                  | 0.00                  | 10,000,000.00           | 10,000,000.00           | 0.00                                | 0.00                             | 10,000,000.00                 | 10,000,000.00                   | 0.00                                      | 0.00                               |
| 9200 | INTERESES DE LA DEUDA PUBLICA   | 56,660,000.00                   | 1,710,078.13          | 0.00                  | 58,370,078.13           | 58,370,078.13           | 0.00                                | 0.00                             | 57,488,020.49                 | 57,488,020.49                   | 882,057.64                                | 882,057.64                         |
| 9210 | Intereses de la deuda interna con instituciones de credito                  | 56,660,000.00                   | 1,710,078.13          | 0.00                  | 58,370,078.13           | 58,370,078.13           | 0.00                                | 0.00                             | 57,488,020.49                 | 57,488,020.49                   | 882,057.64                                | 882,057.64                         |
| 9211 | Intereses de la deuda   | 56,660,000.00                   | 1,710,078.13          | 0.00                  | 58,370,078.13           | 58,370,078.13           | 0.00                                | 0.00                             | 57,488,020.49                 | 57,488,020.49                   | 882,057.64                                | 882,057.64                         |
| 9900 | ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)                          | 44,378,737.70                   | 12,058,420.00         | 0.00                  | 56,437,157.70           | 56,437,157.70           | 0.00                                | 0.00                             | 56,092,580.91                 | 56,092,580.91                   | 344,576.79                                | 344,576.79                         |
| 9910 | ADEFAS  | 44,378,737.70                   | 12,058,420.00         | 0.00                  | 56,437,157.70           | 56,437,157.70           | 0.00                                | 0.00                             | 56,092,580.91                 | 56,092,580.91                   | 344,576.79                                | 344,576.79                         |
| 9911 | Por el ejercicio inmediato anterior   | 44,378,737.70                   | 12,058,420.00         | 0.00                  | 56,437,157.70           | 56,437,157.70           | 0.00                                | 0.00                             | 56,092,580.91                 | 56,092,580.91                   | 344,576.79                                | 344,576.79                         |
|      | <b>TOTALES</b>  | <b>1,423,309,823.86</b>         | <b>123,440,287.44</b> | <b>123,440,287.44</b> | <b>1,423,309,823.86</b> | <b>1,423,309,823.86</b> | <b>30,221,972.07</b>                | <b>410,160,524.54</b>            | <b>838,259,093.49</b>         | <b>1,278,641,590.10</b>         | <b>144,668,233.76</b>                     | <b>144,668,233.76</b>              |

COMISARIO

YURIDIA MARGARITA SOTO ZAMORANO



DIRECTOR GENERAL

RODOLFO MARTÍNEZ MUÑOZ



DIR. ADMÓN., FINANZAS Y COMERCIALIZACIÓN

SILVIA MÁRQUEZ VELASCO

