



Ente Público: MUNICIPIO DE TLALNEPANTLA DE BAZ
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)
Del 01 de ENERO al 30 de JUNIO de 2019.

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|---|------------------------|--------------------------------|------------------------|----------------------|----------------------|-------------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3 = (1 + 2) | 4 | 5 | |
| SERVICIOS PERSONALES. | 1,573,728,843.2 | 35,678,236.0 | 1,609,407,079.1 | 729,951,785.6 | 719,208,310.8 | 890,198,768.3 |
| Remuneraciones al Personal de Carácter Permanente | 909,316,002.0 | 689,961.1 | 910,005,963.1 | 445,526,013.4 | 445,480,821.2 | 464,525,141.9 |
| Remuneraciones al Personal de Carácter Transitorio | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Remuneraciones Adicionales y Especiales | 284,564,055.0 | 6,278,838.0 | 290,842,893.0 | 57,579,102.1 | 57,048,329.3 | 233,794,563.6 |
| Seguridad Social | 196,691,796.4 | 23,681.1 | 196,715,477.5 | 97,893,834.8 | 94,208,015.9 | 102,507,461.6 |
| Otras Prestaciones Sociales y Económicas | 170,737,377.3 | 28,615,012.8 | 199,352,390.1 | 126,718,385.7 | 120,236,694.8 | 79,115,695.3 |
| Previsiones | 7,925,804.4 | 0.0 | 7,925,804.4 | 0.0 | 0.0 | 7,925,804.4 |
| Pago de Estímulos a Servidores Públicos | 4,493,808.0 | 70,743.0 | 4,564,551.0 | 2,234,449.6 | 2,234,449.6 | 2,330,101.4 |
| MATERIALES Y SUMINISTROS. | 282,301,570.3 | -2,140,072.1 | 280,161,498.2 | 107,873,669.6 | 49,848,984.1 | 230,312,514.1 |
| Materiales de Administración, Emisión de Documentos y Artículos Oficiales | 13,100,041.5 | 149,885.2 | 13,249,926.7 | 10,632,550.4 | 3,254,342.8 | 9,995,583.9 |
| Alimentos y Utensilios | 19,098,177.6 | -4,252,171.4 | 14,846,006.2 | 1,887,289.8 | 1,257,133.6 | 13,588,872.5 |
| Materias Primas y Materiales de Producción y Comercialización | 10,602,021.1 | -1,009,824.8 | 9,592,196.3 | 2,468,241.8 | 0.0 | 9,592,196.3 |
| Materiales y Artículos de Construcción y de Reparación | 40,107,005.8 | 7,173,002.8 | 47,280,008.6 | 23,973,701.6 | 288,230.2 | 46,991,778.4 |
| Productos Químicos, Farmacéuticos y de Laboratorio | 5,450,740.1 | -288,016.0 | 5,162,724.1 | 2,464,722.8 | 133,616.3 | 5,029,107.8 |
| Combustibles, Lubricantes y Aditivos | 130,212,610.0 | 0.0 | 130,212,610.0 | 45,281,879.1 | 43,780,641.1 | 86,431,968.9 |
| Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | 34,678,214.3 | -2,056,952.6 | 32,621,261.8 | 13,303,579.5 | 576,613.7 | 32,044,648.0 |
| Materiales y Suministros para Seguridad | 15,996,700.0 | -2,438,451.3 | 13,558,248.8 | 0.0 | 0.0 | 13,558,248.8 |
| Herramientas, Refacciones y Accesorios Menores | 13,056,060.0 | 582,455.9 | 13,638,515.9 | 7,861,704.6 | 558,406.4 | 13,080,109.5 |
| SERVICIOS GENERALES. | 1,216,045,193.1 | 12,605,132.5 | 1,228,650,325.5 | 596,153,033.0 | 429,899,288.6 | 798,751,036.9 |
| Servicios Básicos | 583,823,671.6 | -144,558.4 | 583,679,113.2 | 295,673,214.1 | 295,566,380.2 | 288,112,733.1 |
| Servicios de Arrendamiento | 204,714,009.5 | 1,144,221.8 | 205,858,231.3 | 90,610,333.9 | 60,228,743.8 | 145,629,487.5 |
| Servicios Profesionales, Científicos, Técnicos y Otros Servicios | 132,147,421.8 | -6,021,519.3 | 126,125,902.5 | 78,548,683.2 | 31,337,111.0 | 94,788,791.5 |
| Servicios Financieros, Bancarios y Comerciales | 16,511,799.3 | 1,593,242.4 | 18,105,041.7 | 16,409,533.9 | 5,576,586.3 | 12,528,455.5 |
| Servicios de Instalación, Reparación, Mantenimiento y Conservación | 56,239,784.7 | 3,223,024.0 | 59,462,808.7 | 51,699,145.5 | 491,882.9 | 58,970,925.8 |
| Servicios de Comunicación Social y Publicidad | 23,757,707.6 | -560,812.7 | 23,196,894.9 | 4,184,072.1 | 385,256.9 | 22,811,638.0 |
| Servicios de Traslado y Viáticos | 2,350,838.2 | -117,600.0 | 2,233,238.2 | 100,837.1 | 62,637.0 | 2,170,601.2 |
| Servicios Oficiales | 76,375,457.0 | 82,999.4 | 76,458,456.3 | 25,745,484.3 | 5,925,394.5 | 70,533,061.8 |
| Otros Servicios Generales | 120,124,503.4 | 13,406,135.2 | 133,530,638.6 | 33,181,729.0 | 30,325,296.2 | 103,205,342.5 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS. | 431,020,774.6 | 443,750.3 | 431,464,524.9 | 224,487,096.7 | 217,703,063.8 | 213,761,461.1 |
| Transferencias Internas y Asignaciones al Sector Público | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Transferencias al Resto del Sector Público | 428,000.0 | 0.0 | 428,000.0 | 214,000.0 | 214,000.0 | 214,000.0 |
| Subsidios y Subvenciones | 316,504,342.5 | -3,505,793.6 | 312,998,548.9 | 196,770,607.7 | 196,770,607.7 | 116,227,941.2 |
| Ayudas Sociales | 112,588,432.1 | 3,949,544.0 | 116,537,976.0 | 27,502,489.0 | 20,718,456.1 | 95,819,519.9 |
| Pensiones y Jubilaciones | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Transferencias a Fideicomisos, Mandatos y Otros Análogos | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Transferencias a la Seguridad Social | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Donativos | 1,500,000.0 | 0.0 | 1,500,000.0 | 0.0 | 0.0 | 1,500,000.0 |
| Transferencias al Exterior | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |



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| BIENES MUEBLES, INMUEBLES E INTANGIBLES. | 79,003,668.6 | 16,346,219.1 | 95,349,887.7 | 21,862,277.0 | 1,538,886.5 | 93,811,001.2 |
| Mobiliario y Equipo de Administración | 33,023,368.0 | 5,754,409.2 | 38,777,777.2 | 14,976,187.5 | 1,533,259.0 | 37,244,518.2 |
| Mobiliario y Equipo Educativo y Recreativo | 941,429.1 | 24,486.4 | 965,915.4 | 187,198.7 | 0.0 | 965,915.4 |
| Equipo e Instrumental Médico y de Laboratorio | 984,000.0 | 0.0 | 984,000.0 | 208,132.4 | 0.0 | 984,000.0 |
| Vehículos y Equipo de Transporte | 4,100,000.0 | 11,910,872.0 | 16,010,872.0 | 0.0 | 0.0 | 16,010,872.0 |
| Equipo de Defensa y Seguridad | 10,950,463.4 | -7,364,624.8 | 3,585,838.6 | 0.0 | 0.0 | 3,585,838.6 |
| Maquinaria, Otros Equipos y Herramientas | 16,132,000.0 | 2,563,116.3 | 18,695,116.3 | 5,345,515.2 | 0.0 | 18,695,116.3 |
| Activos Biológicos | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Bienes Inmuebles | 3,200,000.0 | 0.0 | 3,200,000.0 | 0.0 | 0.0 | 3,200,000.0 |
| Activos Intangibles | 9,672,408.1 | 3,457,960.1 | 13,130,368.2 | 1,145,243.1 | 5,627.5 | 13,124,740.7 |
| INVERSION PÚBLICA. | 613,111,005.1 | 494,311.7 | 613,605,316.8 | 178,251,045.4 | 128,828,278.9 | 484,777,037.9 |
| Obra Pública en Bienes de Dominio Público | 429,845,767.5 | 33,253,779.2 | 463,099,546.7 | 169,100,914.1 | 119,678,147.6 | 343,421,399.2 |
| Obra Pública en Bienes Propios | 183,265,237.6 | -32,759,467.5 | 150,505,770.1 | 9,150,131.3 | 9,150,131.3 | 141,355,638.8 |
| Proyectos Productivos y Acciones de Fomento | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 37,356,987.5 | -17,228,236.0 | 20,128,751.5 | 0.0 | 0.0 | 20,128,751.5 |
| Inversiones para el Fomento de Actividades Productivas | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Acciones y Participaciones de Capital | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Compra de Títulos y Valores | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Concesión de Préstamos | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Inversiones en Fideicomisos, Mandatos y Otros Análogos | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Otras Inversiones Financieras | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Provisiones para Contingencias y Otras Erogaciones Especiales | 37,356,987.5 | -17,228,236.0 | 20,128,751.5 | 0.0 | 0.0 | 20,128,751.5 |
| PARTICIPACIONES Y APORTACIONES. | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Participaciones | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Aportaciones | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Convenios | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| DEUDA PÚBLICA. | 126,759,252.8 | -46,199,341.5 | 80,559,911.3 | 25,124,255.3 | 25,124,255.3 | 55,435,655.9 |
| Amortización de la Deuda Pública | 2,554,666.9 | 0.0 | 2,554,666.9 | 1,220,318.2 | 1,220,318.2 | 1,334,348.7 |
| Intereses de la Deuda Pública | 45,000,000.0 | 0.0 | 45,000,000.0 | 22,352,814.3 | 22,352,814.3 | 22,647,185.7 |
| Comisiones de la Deuda Pública | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Gastos de la Deuda Pública | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Costo de Coberturas | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Apoyos Financieros | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| Adeudos de Ejercicios Fiscales Anteriores (ADEFAS) | 79,204,585.9 | -46,199,341.5 | 33,005,244.4 | 1,551,122.8 | 1,551,122.8 | 31,454,121.6 |
| Total del Gasto | 4,359,327,295.0 | 0.0 | 4,359,327,295.0 | 1,883,703,162.5 | 1,572,151,068.1 | 2,787,176,227.0 |