



**MUNICIPIO DE TLALNEPANTLA DE BAZ**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN FUNCIONAL (Finalidad y Función)**  
**DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2016**

| CONCEPTO  | EGRESOS                 |                                |                         |                       |                         | SUB EJERCICIO<br>6 = ( 3-4 ) |
|---|-------------------------|--------------------------------|-------------------------|-----------------------|-------------------------|------------------------------|
|   | APROBADO                | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO              | DEVENGADO             | PAGADO                  |                              |
|   | 1                       | 2                              | 3 = ( 1+2 )             | 4                     | 5                       |                              |
| <b>Gobierno</b>   | <b>1,228,410,788.94</b> | <b>136,802,237.84</b>          | <b>1,365,213,026.78</b> | <b>85,334,991.38</b>  | <b>1,305,983,525.97</b> | <b>1,279,878,035.40</b>      |
| Legislación   | 0.00                    | 0.00                           | 0.00                    | 0.00                  | 0.00                    | 0.00                         |
| Justicia  | 4,374,263.00            | 1,661,473.45                   | 6,035,736.45            | 221,016.29            | 5,814,720.16            | 5,814,720.16                 |
| Coordinación de la Política de Gobierno   | 297,505,418.78          | 28,803,035.56                  | 326,308,454.34          | 10,047,065.32         | 317,730,710.14          | 316,261,389.02               |
| Relaciones Exteriores   | 4,829,655.00            | 1,103,432.73                   | 5,933,087.73            | 1.12                  | 5,206,917.28            | 5,933,086.61                 |
| Asuntos Financieros y Hacendarios   | 448,131,481.31          | 57,823,686.30                  | 505,955,167.61          | 17,132,745.01         | 524,007,227.15          | 488,822,422.60               |
| Seguridad Nacional  | 0.00                    | 0.00                           | 0.00                    | 0.00                  | 0.00                    | 0.00                         |
| Asuntos de Orden Público y de Seguridad Interior  | 429,867,463.85          | 38,630,248.87                  | 468,497,712.72          | 51,645,865.93         | 407,734,821.67          | 416,851,846.79               |
| Otros Servicios Generales   | 43,702,507.00           | 8,780,360.93                   | 52,482,867.93           | 6,288,297.71          | 45,489,129.57           | 46,194,570.22                |
| <b>Desarrollo Social</b>  | <b>913,301,387.67</b>   | <b>-37,322,696.64</b>          | <b>875,978,691.03</b>   | <b>103,074,391.38</b> | <b>686,984,810.59</b>   | <b>772,904,299.65</b>        |
| Protección Ambiental  | 138,168,024.00          | 32,182,662.78                  | 170,350,686.78          | 8,151,420.12          | 147,529,270.89          | 162,199,266.66               |
| Vivienda y Servicios a la Comunidad   | 521,758,098.31          | -71,802,575.80                 | 449,955,522.51          | 77,685,527.28         | 320,586,952.08          | 372,269,995.23               |
| Salud   | 10,868,095.65           | -455,272.68                    | 10,412,822.97           | 1,874,663.98          | 8,531,563.79            | 8,538,158.99                 |
| Recreación, Cultura y Otras Manifestaciones Sociales  | 90,474,794.20           | 12,915,765.14                  | 103,390,559.34          | 6,471,378.48          | 94,817,123.26           | 96,919,180.86                |
| Educación   | 137,762,854.51          | -10,265,397.11                 | 127,497,457.40          | 8,057,512.29          | 102,174,057.77          | 119,439,945.11               |
| Protección Social   | 14,269,521.00           | 102,121.03                     | 14,371,642.03           | 833,889.23            | 13,345,842.80           | 13,537,752.80                |
| Otros Asuntos Sociales  | 0.00                    | 0.00                           | 0.00                    | 0.00                  | 0.00                    | 0.00                         |
| <b>Desarrollo Económico</b>   | <b>81,878,152.08</b>    | <b>23,402,618.86</b>           | <b>105,280,770.94</b>   | <b>4,201,692.85</b>   | <b>14,734,545.31</b>    | <b>101,079,078.09</b>        |
| Asuntos Económicos, Comerciales y Laborales en General  | 4,367,055.00            | 487,557.31                     | 4,854,612.31            | 69,031.60             | 4,785,580.71            | 4,785,580.71                 |
| Agropecuaria, Silvicultura, Pesca y Caza  | 0.00                    | 0.00                           | 0.00                    | 0.00                  | 0.00                    | 0.00                         |
| Combustibles y Energía  | 870,000.00              | -870,000.00                    | 0.00                    | 0.00                  | 0.00                    | 0.00                         |
| Minería, Manufacturas y Construcción  | 1,047,464.00            | 1,136,500.60                   | 2,183,964.60            | 0.00                  | 2,183,964.60            | 2,183,964.60                 |
| Transporte  | 72,975,800.08           | 22,269,671.50                  | 95,245,471.58           | 3,835,158.37          | 5,069,492.43            | 91,410,313.21                |
| Comunicaciones  | 0.00                    | 0.00                           | 0.00                    | 0.00                  | 0.00                    | 0.00                         |
| Turismo   | 2,617,833.00            | 378,889.45                     | 2,996,722.45            | 297,502.88            | 2,695,507.57            | 2,699,219.57                 |
| Ciencia, Tecnología e Innovación  | 0.00                    | 0.00                           | 0.00                    | 0.00                  | 0.00                    | 0.00                         |
| Otras Industrias y Otros Asuntos Económicos   | 0.00                    | 0.00                           | 0.00                    | 0.00                  | 0.00                    | 0.00                         |
| <b>Otras no Clasificadas en Funciones Anteriores</b>  | <b>760,761,018.17</b>   | <b>69,748,817.94</b>           | <b>830,509,836.11</b>   | <b>0.00</b>           | <b>556,054,999.90</b>   | <b>830,509,836.11</b>        |
| Transacciones de la Deuda Publica / Costo Financiero de la Deuda                              | 26,472,620.07           | 2,805,077.26                   | 29,277,697.33           | 0.00                  | 29,277,697.33           | 29,277,697.33                |
| Transferencias, Participaciones y Aportaciones entre Diferentes Niveles y Ordenes de Gobierno | 168,245,552.00          | 5,473,931.11                   | 173,719,483.11          | 0.00                  | 173,719,483.11          | 173,719,483.11               |
| Saneamiento del Sistema Financiero  | 0.00                    | 0.00                           | 0.00                    | 0.00                  | 0.00                    | 0.00                         |
| Adeudos de Ejercicios Fiscales Anteriores   | 566,042,846.10          | 61,469,809.57                  | 627,512,655.67          | 0.00                  | 353,057,819.46          | 627,512,655.67               |
| <b>TOTAL DEL GASTO</b>  | <b>2,984,351,346.86</b> | <b>192,630,978.00</b>          | <b>3,176,982,324.86</b> | <b>192,611,075.61</b> | <b>2,563,757,881.77</b> | <b>2,984,371,249.25</b>      |