



MUNICIPIO DE TLALNEPANTLA DE BAZ  
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACIÓN ADMINISTRATIVA  
DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2017

| CONCEPTO                        | EGRESOS                 |                                |                         |                      |                         | SUBEJERCICIO            |
|---------------------------------|-------------------------|--------------------------------|-------------------------|----------------------|-------------------------|-------------------------|
|                                 | APROBADO                | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO              | DEVENGADO            | PAGADO                  |                         |
|                                 | 1                       | 2                              | 3 = (1+2)               | 4                    | 5                       |                         |
| A00 PRESIDENCIA                 | 406,718,624.00          | -29,973,190.00                 | 376,745,434.00          | 5,717,553.91         | 246,614,149.04          | 371,027,880.09          |
| A02 DER HUMANOS                 | 4,396,234.00            | -76,683.00                     | 4,319,551.00            | 111,974.58           | 2,322,676.75            | 4,207,576.42            |
| B01 SINDICATURA I               | 0.00                    | 1,766,913.00                   | 1,766,913.00            | 0.00                 | 602,210.40              | 1,766,913.00            |
| B02 SINDICATURA II              | 0.00                    | 1,766,913.00                   | 1,766,913.00            | 0.00                 | 875,792.40              | 1,766,913.00            |
| B03 SINDICATURA III             | 0.00                    | 1,760,703.00                   | 1,760,703.00            | 0.00                 | 871,468.80              | 1,760,703.00            |
| C01 REGIDURIA I                 | 0.00                    | 1,386,579.00                   | 1,386,579.00            | 0.00                 | 557,721.70              | 1,386,579.00            |
| C02 REGIDURIA II                | 0.00                    | 1,386,579.00                   | 1,386,579.00            | 0.00                 | 690,616.80              | 1,386,579.00            |
| C03 REGIDURIA III               | 0.00                    | 1,386,579.00                   | 1,386,579.00            | 0.00                 | 690,616.80              | 1,386,579.00            |
| C04 REGIDURIA IV                | 0.00                    | 1,386,579.00                   | 1,386,579.00            | 0.00                 | 690,616.80              | 1,386,579.00            |
| C05 REGIDURIA V                 | 0.00                    | 1,386,579.00                   | 1,386,579.00            | 0.00                 | 690,616.80              | 1,386,579.00            |
| C06 REGIDURIA VI                | 0.00                    | 1,386,579.00                   | 1,386,579.00            | 0.00                 | 690,616.80              | 1,386,579.00            |
| C07 REGIDURIA VII               | 0.00                    | 1,386,579.00                   | 1,386,579.00            | 0.00                 | 690,616.80              | 1,386,579.00            |
| C08 REGIDURIA VIII              | 0.00                    | 1,386,579.00                   | 1,386,579.00            | 0.00                 | 690,616.80              | 1,386,579.00            |
| C09 REGIDURIA IX                | 0.00                    | 1,386,579.00                   | 1,386,579.00            | 0.00                 | 690,616.80              | 1,386,579.00            |
| C10 REGIDURIA X                 | 0.00                    | 1,386,579.00                   | 1,386,579.00            | 0.00                 | 690,616.80              | 1,386,579.00            |
| C11 REGIDURIA XI                | 0.00                    | 1,380,369.00                   | 1,380,369.00            | 0.00                 | 686,293.20              | 1,380,369.00            |
| C12 REGIDURIA XII               | 0.00                    | 1,386,579.00                   | 1,386,579.00            | 0.00                 | 690,616.80              | 1,386,579.00            |
| C13 REGIDURIA XIII              | 0.00                    | 1,386,579.00                   | 1,386,579.00            | 0.00                 | 690,616.80              | 1,386,579.00            |
| C14 REGIDURIA XIV               | 0.00                    | 1,386,579.00                   | 1,386,579.00            | 0.00                 | 690,616.80              | 1,386,579.00            |
| C15 REGIDURIA XV                | 0.00                    | 1,380,369.00                   | 1,380,369.00            | 0.00                 | 682,734.70              | 1,380,369.00            |
| C16 REGIDURIA XVI               | 0.00                    | 1,386,579.00                   | 1,386,579.00            | 0.00                 | 690,616.80              | 1,386,579.00            |
| D00 SECRETARIA DEL AYUNTAMIENTO | 96,160,799.00           | -1,474,583.00                  | 94,686,216.00           | 2,174,374.39         | 57,785,163.30           | 92,511,841.61           |
| E00 ADMINISTRACIÓN              | 157,406,091.00          | 14,477,319.69                  | 171,883,410.69          | 4,123,218.39         | 109,735,244.67          | 167,760,192.30          |
| F00 OBRAS PUBLICAS              | 469,434,446.18          | 55,949,928.34                  | 525,384,374.52          | 16,038,340.36        | 189,075,056.35          | 509,346,034.16          |
| F01 DESARROLLO URBANO           | 36,306,963.00           | -396,250.00                    | 35,910,713.00           | 594,373.12           | 19,397,799.63           | 35,316,339.88           |
| G00 MEDIO AMBIENTE              | 16,765,886.00           | 503,803.00                     | 17,269,689.00           | 89,231.07            | 12,653,399.83           | 17,180,457.93           |
| H00 SERVICIOS URBANOS           | 460,187,595.14          | -648,750.00                    | 459,538,845.14          | 21,376,835.10        | 298,451,524.16          | 438,162,010.04          |
| I01 DESARROLLO SOCIAL           | 27,868,178.58           | -760,033.33                    | 27,108,145.25           | 341,677.14           | 11,241,383.93           | 26,766,468.11           |
| I01 INSTITUTO DE LA JUVENTUD    | 6,347,599.00            | -197,912.00                    | 6,149,687.00            | 245,520.26           | 3,700,383.82            | 5,904,166.74            |
| I01 INSTITUTO DE LA MUJER       | 9,677,141.00            | -26,667.00                     | 9,650,474.00            | 630,896.72           | 5,696,395.30            | 9,019,577.28            |
| I01 INSTITUTO DE SALUD          | 10,916,346.00           | 80,033.00                      | 10,996,379.00           | 371,359.08           | 5,410,496.83            | 10,625,019.92           |
| K00 CONTRALORIA                 | 19,565,192.00           | -569,583.00                    | 18,995,609.00           | 268,141.82           | 9,786,561.60            | 18,727,467.18           |
| L00 TESORERIA                   | 913,834,814.84          | -3,564,450.36                  | 910,270,364.48          | 7,482,229.62         | 706,595,753.76          | 902,788,134.86          |
| M00 JUSTICIA MUNICIPAL          | 30,239,623.96           | -485,417.00                    | 29,754,206.96           | 375,508.65           | 15,763,284.99           | 29,378,698.31           |
| N00 DESARROLLO ECONOMICO        | 45,818,699.00           | -340,833.00                    | 45,477,866.00           | 1,239,284.64         | 24,831,617.32           | 44,238,581.36           |
| O00 INSTITUTO DE EDUCACIÓN      | 76,499,718.00           | -761,088.00                    | 75,738,630.00           | 643,073.66           | 43,463,051.07           | 75,095,556.34           |
| O00 INSTITUTO DEL DEPORTE       | 45,736,757.00           | -288,756.00                    | 45,448,001.00           | 2,523,700.72         | 25,752,529.07           | 42,924,300.28           |
| O00 INSTITUTO DE CULTURA        | 68,542,136.29           | 116,500.00                     | 68,658,636.29           | 842,004.54           | 40,351,035.96           | 67,816,631.75           |
| Q00 SEGURIDAD CIUDADANA         | 423,226,340.35          | -580,000.00                    | 422,646,340.35          | 9,725,534.48         | 215,778,989.42          | 412,920,805.87          |
| Q00 PROTECCIÓN CIVIL            | 58,083,770.00           | -319,580.00                    | 57,764,190.00           | 1,336,569.96         | 33,482,376.36           | 56,427,620.04           |
| Q00 MOVILIDAD                   | 18,419,093.00           | -521,668.00                    | 17,897,425.00           | 122,204.52           | 8,941,058.59            | 17,775,220.48           |
| <b>TOTAL DEL GASTO</b>          | <b>3,402,152,047.34</b> | <b>57,609,513.34</b>           | <b>3,459,761,560.68</b> | <b>76,373,606.73</b> | <b>2,100,084,171.35</b> | <b>3,383,387,953.95</b> |