



**MUNICIPIO DE TLALNEPANTLA DE BAZ**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**CLASIFICACIÓN POR FUENTES DE FINANCIAMIENTO**  
**DEL 01 DE ENERO AL 30 DE SEPTIEMBRE DE 2018**

| CONCEPTO  | APROBADO                | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO              | DEVENGADO               | PAGADO                  | SUBEJERCICIO            |
|---|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>1 NO ETIQUETADO</b>  | <b>3,105,002,711.06</b> | <b>-2,767.13</b>               | <b>3,104,999,943.93</b> | <b>2,122,092,166.15</b> | <b>1,870,742,940.15</b> | <b>982,907,777.78</b>   |
| 1.1 RECURSOS FISCALES   | 3,105,002,711.06        | -951,636,559.60                | 2,153,366,151.46        | 1,291,697,546.02        | 1,192,661,621.93        | 861,668,605.44          |
| 1.2 FINANCIAMIENTOS INTERNOS                                  | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 1.3 FINANCIAMIENTOS EXTERNOS                                  | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 1.4 INGRESOS PROPIOS  | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 1.5 RECURSOS FEDERALES  | 0.00                    | 951,633,792.47                 | 951,633,792.47          | 830,394,620.13          | 678,081,318.22          | 121,239,172.34          |
| 1.6 RECURSOS ESTATALES  | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 1.7 OTROS RECURSOS DE LIBRE DISPOSICIÓN                       | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>2 ETIQUETADO</b>   | <b>698,325,194.73</b>   | <b>20,750,182.13</b>           | <b>719,075,376.86</b>   | <b>526,995,469.85</b>   | <b>504,881,550.94</b>   | <b>192,079,907.01</b>   |
| 2.5 RECURSOS FEDERALES  | 625,088,404.22          | 20,750,182.13                  | 645,838,586.35          | 485,735,598.78          | 468,030,973.40          | 160,102,987.57          |
| 2.6 RECURSOS ESTATALES  | 73,236,790.51           | 0.00                           | 73,236,790.51           | 41,259,871.07           | 36,850,577.54           | 31,976,919.44           |
| 2.7 OTROS RECURSOS DE TRANSFERENCIAS<br>FEDERALES ETIQUETADAS | 0.00                    | 0.00                           | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| <b>TOTAL DEL GASTO</b>  | <b>3,803,327,905.79</b> | <b>20,747,415.00</b>           | <b>3,824,075,320.79</b> | <b>2,649,087,636.00</b> | <b>2,375,624,491.09</b> | <b>1,174,987,684.79</b> |