



**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION POR OBJETO DEL GASTO (CAPITULO Y CONCEPTO)**

TLALNEPANTLA 2092

DEL 1 DE ENERO AL 31 DE MARZO DE 2024

| CONCEPTO | EGRESOS | | | | | SUBEJERCICIO |
|---|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| SERVICIOS PERSONALES | 640,710,038.96 | 0.00 | 640,710,038.96 | 122,201,003.74 | 116,792,285.44 | 518,609,035.22 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 235,675,855.92 | 652,865.20 | 236,328,721.12 | 58,337,884.20 | 58,337,884.20 | 177,990,836.92 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 10,215,530.88 | 140,892.36 | 10,356,423.24 | 2,207,586.46 | 2,207,586.46 | 8,148,836.78 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 167,730,142.05 | 1,639,554.94 | 169,369,696.99 | 30,505,304.53 | 30,505,304.53 | 138,864,392.46 |
| SEGURIDAD SOCIAL | 76,028,368.92 | -533,566.19 | 75,494,802.73 | 17,619,551.51 | 17,619,551.51 | 57,875,251.22 |
| OTRA PRESTACIONES SOCIALES Y ECONOMICAS | 144,668,340.11 | -1,922,111.32 | 142,746,228.79 | 11,983,286.57 | 6,574,568.27 | 130,762,942.22 |
| PREVISIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 6,391,801.08 | 22,365.01 | 6,414,166.09 | 1,547,390.47 | 1,547,390.47 | 4,866,775.62 |
| MATERIALES Y SUMINISTROS | 133,555,778.00 | 0.00 | 133,555,778.00 | 10,021,652.73 | 9,062,458.33 | 123,534,125.27 |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 6,924,262.00 | 372,796.71 | 7,297,058.71 | 270,261.56 | 991.56 | 7,026,797.15 |
| ALIMENTOS Y UTENSILIOS | 2,664.00 | -296.00 | 2,368.00 | 0.00 | 0.00 | 2,368.00 |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 2,640.00 | 0.00 | 2,640.00 | 0.00 | 0.00 | 2,640.00 |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 37,043,840.00 | -715,985.48 | 36,327,854.52 | 630,888.83 | 258,537.73 | 35,696,965.69 |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 10,349,463.00 | -62,059.00 | 10,287,404.00 | 0.00 | 0.00 | 10,287,404.00 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 60,246,715.00 | -10,000.00 | 60,236,715.00 | 8,986,726.62 | 8,796,169.32 | 51,249,988.38 |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 2,035,402.00 | -2,205.00 | 2,033,197.00 | 0.00 | 0.00 | 2,033,197.00 |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD | 3,960.00 | 0.00 | 3,960.00 | 0.00 | 0.00 | 3,960.00 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 16,946,832.00 | 417,748.77 | 17,364,580.77 | 133,775.72 | 6,759.72 | 17,230,805.05 |
| SERVICIOS GENERALES | 394,748,652.18 | -445,000.00 | 394,303,652.18 | 52,339,799.54 | 47,651,778.98 | 341,963,852.64 |
| SERVICIOS BASICOS | 110,422,559.98 | -2,822,877.56 | 107,599,682.42 | 22,019,247.80 | 18,402,920.61 | 85,580,434.62 |
| SERVICIOS DE ARRENDAMIENTO | 36,583,552.03 | -8,152,951.48 | 28,430,600.55 | 590,405.52 | 499,925.52 | 27,840,195.03 |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS | 11,988,927.00 | -1,379,143.62 | 10,609,783.38 | 876,480.15 | 740,152.87 | 9,733,303.23 |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 37,953,499.00 | 3,669,416.53 | 41,622,915.53 | 5,969,124.26 | 5,460,452.17 | 35,653,791.27 |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 113,015,624.27 | 5,238,733.77 | 118,254,358.04 | 6,207,105.32 | 6,091,515.32 | 112,047,252.72 |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 4,127,099.00 | 1,230,746.00 | 5,357,845.00 | 197,600.00 | 34,700.00 | 5,160,245.00 |
| SERVICIOS DE TRASLADO Y VIATICOS | 692,354.00 | -111,861.47 | 580,492.53 | 31,755.30 | 31,755.30 | 548,737.23 |
| SERVICIOS OFICIALES | 3,598,163.00 | -889,586.00 | 2,708,577.00 | 59,800.00 | 27,600.00 | 2,648,777.00 |
| OTROS SERVICIOS GENERALES | 76,366,873.90 | 2,772,523.83 | 79,139,397.73 | 16,388,281.19 | 16,262,757.19 | 62,751,116.54 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 84,228,150.00 | 445,000.00 | 84,673,150.00 | 37,856,763.80 | 31,677,753.19 | 46,816,386.20 |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBSIDIOS Y SUBVENCIONES | 70,228,150.00 | 445,000.00 | 70,673,150.00 | 26,726,763.80 | 26,514,615.26 | 43,946,386.20 |
| AYUDAS SOCIALES | 14,000,000.00 | 0.00 | 14,000,000.00 | 11,130,000.00 | 5,063,137.93 | 2,870,000.00 |
| PENSIONES Y JUBILACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DONATIVOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSFERENCIAS AL EXTERIOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 52,383,177.00 | 0.00 | 52,383,177.00 | 5,498,608.56 | 5,068,210.56 | 46,884,568.44 |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION | 2,809,568.00 | 0.00 | 2,809,568.00 | 195,898.00 | 158,900.00 | 2,613,670.00 |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |



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TLALNEPANTLA 2092

DEL 1 DE ENERO AL 31 DE MARZO DE 2024

| CONCEPTO | EGRESOS | | | | | SUB EJERCICIO |
|---|-------------------------|----------------------------|-------------------------|-----------------------|-----------------------|-------------------------|
| | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO | 1,419,513.00 | 0.00 | 1,419,513.00 | 0.00 | 0.00 | 1,419,513.00 |
| VEHICULOS Y EQUIPO DE TRANSPORTE | 1,245,189.00 | 0.00 | 1,245,189.00 | 0.00 | 0.00 | 1,245,189.00 |
| EQUIPO DE DEFENSA Y SEGURIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 46,743,407.00 | 0.00 | 46,743,407.00 | 5,302,710.56 | 4,909,310.56 | 41,440,696.44 |
| ACTIVOS BIOLÓGICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| BIENES INMUEBLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACTIVOS INTANGIBLES | 65,500.00 | 0.00 | 65,500.00 | 0.00 | 0.00 | 65,500.00 |
| INVERSION PÚBLICA | 84,467,928.00 | 0.00 | 84,467,928.00 | 12,312,880.43 | 12,312,880.43 | 72,155,047.57 |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO | 84,467,928.00 | 0.00 | 84,467,928.00 | 12,312,880.43 | 12,312,880.43 | 72,155,047.57 |
| OBRA PÚBLICA EN BIENES PROPIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ACCIONES Y PARTICIPACIONES DE CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMPRA DE TITULOS Y VALORES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONCESIÓN DE PRÉSTAMOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTRAS INVERSIONES FINANCIERAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARTICIPACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CONVENIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEUDA PÚBLICA | 28,380,920.00 | 0.00 | 28,380,920.00 | 27,622,345.67 | 23,924,999.91 | 758,574.33 |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INTERESES DE LA DEUDA PÚBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMISIONES DE LA DEUDA PÚBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GASTOS DE LA DEUDA PÚBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COSTO POR COBERTURAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APOYOS FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS) | 28,380,920.00 | 0.00 | 28,380,920.00 | 27,622,345.67 | 23,924,999.91 | 758,574.33 |
| TOTAL DEL GASTO | 1,418,474,644.14 | 0.00 | 1,418,474,644.14 | 267,853,054.47 | 246,290,366.84 | 1,150,621,589.67 |



"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

DIRECTOR GENERAL

M. A. P. RENÉ A. RODRÍGUEZ YÁNEZ

DIRECTOR DE ADMÓN, FIN Y COMER

MTRO. MAURICIO RUIZ FERNÁNDEZ



FECHA DE ELABORACION: 24/04/2024

Hoja: 2 de 2