



Cuenta Pública 2019
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
(Pesos)

Ayuntamiento: Tlalnepantla de Baz, 092.

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2019.

Dependencias (3)	Egresos							
	Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercido (9)	Pagado (10)	Subejercido (11)
A00 PRESIDENCIA	440,806,621.29	-36,828,165.25	403,978,456.04	0.00	7,089,091.21	388,972,694.50	381,883,603.29	15,005,761.54
A01 Comunicación Social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A02 Derechos Humanos	4,186,170.30	0.00	4,186,170.30	0.00	0.00	3,822,657.36	3,822,657.36	363,512.94
B00 SINDICATURAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B01 Sindicatura I	1,451,018.00	0.00	1,451,018.00	0.00	0.00	1,437,515.60	1,437,515.60	13,502.40
B02 Sindicatura II	1,439,930.00	0.00	1,439,930.00	0.00	0.00	1,434,737.00	1,434,737.00	5,193.00
B03 Sindicatura III	1,439,930.00	0.00	1,439,930.00	0.00	0.00	1,424,676.60	1,424,676.60	15,253.40
C00 REGIDURIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C01 Regiduría I	1,296,330.00	0.00	1,296,330.00	0.00	0.00	1,289,954.10	1,289,954.10	6,375.90
C02 Regiduría II	1,296,330.00	0.00	1,296,330.00	0.00	0.00	1,289,954.10	1,289,954.10	6,375.90
C03 Regiduría III	1,296,330.00	0.00	1,296,330.00	0.00	0.00	1,289,954.10	1,289,954.10	6,375.90
C04 Regiduría IV	1,285,242.00	0.00	1,285,242.00	0.00	0.00	1,279,323.50	1,279,323.50	5,918.50
C05 Regiduría V	1,296,330.00	0.00	1,296,330.00	0.00	0.00	1,289,954.10	1,289,954.10	6,375.90
C06 Regiduría VI	1,296,330.00	0.00	1,296,330.00	0.00	0.00	1,289,954.10	1,289,954.10	6,375.90
C07 Regiduría VII	1,296,330.00	0.00	1,296,330.00	0.00	0.00	1,289,954.10	1,289,954.10	6,375.90
C08 Regiduría VIII	1,296,330.00	0.00	1,296,330.00	0.00	0.00	1,289,954.10	1,289,954.10	6,375.90
C09 Regiduría IX	1,296,330.00	0.00	1,296,330.00	0.00	0.00	1,289,954.10	1,289,954.10	6,375.90
C10 Regiduría X	1,296,330.00	0.00	1,296,330.00	0.00	0.00	1,289,954.10	1,289,954.10	6,375.90
C11 Regiduría XI	1,285,242.00	0.00	1,285,242.00	0.00	0.00	1,278,861.30	1,278,861.30	6,380.70
C12 Regiduría XII	1,296,330.00	0.00	1,296,330.00	0.00	0.00	1,286,337.80	1,286,337.80	9,992.20
C13 Regiduría XIII	1,296,330.00	0.00	1,296,330.00	0.00	0.00	1,289,954.10	1,289,954.10	6,375.90
C14 Regiduría XIV	1,296,330.00	0.00	1,296,330.00	0.00	0.00	1,286,337.80	1,286,337.80	9,992.20
C15 Regiduría XV	1,296,330.00	0.00	1,296,330.00	0.00	0.00	1,289,954.10	1,289,954.10	6,375.90
C16 Regiduría XVI	1,296,330.00	0.00	1,296,330.00	0.00	0.00	1,289,954.10	1,289,954.10	6,375.90
C17 Regiduría XVII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C18 Regiduría XVIII	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C19 Regiduría XIX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D00 SECRETARÍA DEL AYUNTAMIENTO	135,359,812.36	-3,164,876.51	132,194,935.85	0.00	2,331,848.03	124,309,734.75	121,977,886.72	7,885,201.10
E00 ADMINISTRACIÓN	197,299,644.67	37,697,206.90	234,996,851.57	0.00	2,689,979.19	230,568,407.88	227,878,428.69	4,428,443.69
E01 Planeación	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E02 Informática	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E03 Eventos Especiales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F00 DESARROLLO URBANO Y OBRAS PÚBLICAS	569,920,639.38	65,747,377.68	635,668,017.06	0.00	6,084,479.13	350,892,708.78	344,808,229.65	284,775,308.28
F01 Desarrollo Urbano y Servicios Públicos	49,497,066.86	-1,045,955.87	48,451,110.99	0.00	427,499.79	45,979,860.40	45,552,360.61	2,471,250.59
G00 ECOLOGÍA	31,064,152.87	-1,477,538.91	29,586,613.96	0.00	225,562.63	24,926,168.23	24,700,605.60	4,660,445.73
H00 SERVICIOS PÚBLICOS	571,797,519.33	11,202,469.06	582,999,988.39	0.00	11,222,151.65	559,531,387.17	548,309,235.52	23,468,601.22
H01 AGUA POTABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I00 PROMOCIÓN SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I01 Desarrollo Social	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
J00 GOBIERNO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
K00 CONTRALORÍA	22,543,087.20	-678,226.13	21,864,861.07	0.00	55,591.97	20,832,339.87	20,776,747.90	1,032,521.20



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LOO TESORERÍA	1,265,960,679.29	-43,605,658.48	1,222,355,020.81	0.00	1,009,536.86	1,168,138,606.97	1,167,129,070.11	54,216,413.84
M00 CONSEJERÍA JURÍDICA	16,010,014.41	421,041.95	16,431,056.36	0.00	39,993.48	15,791,160.03	15,751,166.55	639,896.33
N00 DIRECCIÓN DE DESARROLLO ECONÓMICO	53,441,136.40	-1,680,991.80	51,760,144.60	0.00	299,841.78	49,538,912.11	49,239,070.33	2,221,232.49
N01 Desarrollo Agropecuario	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O00 EDUCACIÓN CULTURA Y BIENESTAR SOCIAL	399,891,510.87	-1,370,153.21	398,521,357.66	0.00	11,886,669.11	375,771,166.12	363,884,497.01	22,750,191.54
P00 ATENCIÓN CIUDADANA	3,917,921.40	-86,634.49	3,831,286.91	0.00	7,636.68	3,221,062.55	3,213,425.87	610,224.36
Q00 SEGURIDAD PÚBLICA Y TRÁNSITO	547,730,317.34	-24,431,764.51	523,298,552.83	0.00	2,802,576.47	500,221,965.28	497,419,388.81	23,076,587.55
R00 CASA DE LA CULTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	24,851,019.03	-698,130.43	24,152,888.60	0.00	1,811,852.14	19,391,060.22	17,579,208.08	4,761,828.38
Total (12)	4,359,327,295.00	0.00	4,359,327,295.00	0.00	47,984,310.12	3,906,817,131.02	3,858,832,820.90	452,510,163.98

"Bajo protesta de decir verdad declaramos que los estados financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

MTRO. RACIEL PÉREZ CRUZ
PRESIDENTE MUNICIPAL CONSTITUCIONAL



MTRO. EDUARDO GUERRERO VILLEGAS
2º SINDICO MUNICIPAL



LIC. MIGUEL ÁNGEL BRAVO SUBERVILLE
SECRETARIO DEL H. AYUNTAMIENTO



MTRO. RICARDO SANTOS ARREOLA
TESORERO MUNICIPAL

