

**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
POR CAPITULO DE GASTO**

CHALCO 0009

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2016

| CONCEPTO                                                                  | EGRESOS               |                          |                       |                     |                       | SUBEJERCICIO          |
|---------------------------------------------------------------------------|-----------------------|--------------------------|-----------------------|---------------------|-----------------------|-----------------------|
|                                                                           | APROBADO              | AMPLIACION Y REDUCCIONES | MODIFICADO            | DEVENGADO           | PAGADO                |                       |
|                                                                           | 1                     | 2                        | 3=(1+2)               | 4                   | 5                     |                       |
| <b>SERVICIOS PERSONALES</b>                                               | <b>224,438,618.00</b> | <b>0.00</b>              | <b>224,438,618.00</b> | <b>916,243.27</b>   | <b>192,559,555.34</b> | <b>223,522,374.73</b> |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | 135,261,473.00        | 0.00                     | 135,261,473.00        | 146,398.00          | 108,268,984.00        | 135,115,075.00        |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | 11,475,000.00         | 0.00                     | 11,475,000.00         | 190.00              | 14,071,558.00         | 11,474,810.00         |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | 32,179,507.00         | 0.00                     | 32,179,507.00         | 431,962.52          | 31,150,538.72         | 31,747,544.48         |
| SEGURIDAD SOCIAL                                                          | 30,948,166.00         | 0.00                     | 30,948,166.00         | 7.14                | 30,999,520.42         | 30,948,158.86         |
| OTRA PRESTACIONES SOCIALES Y ECONOMICAS                                   | 14,574,472.00         | 0.00                     | 14,574,472.00         | 337,685.61          | 8,068,954.20          | 14,236,786.39         |
| PREVISIONES                                                               | 0.00                  | 0.00                     | 0.00                  | 0.00                | 0.00                  | 0.00                  |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                   | 0.00                  | 0.00                     | 0.00                  | 0.00                | 0.00                  | 0.00                  |
| <b>MATERIALES Y SUMINISTROS</b>                                           | <b>28,528,962.00</b>  | <b>1,218,352.36</b>      | <b>29,747,314.36</b>  | <b>1,939,040.63</b> | <b>17,527,814.64</b>  | <b>27,808,273.73</b>  |
| MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 5,404,085.00          | -29,331.05               | 5,374,753.95          | 8,464.44            | 3,129,058.82          | 5,366,289.51          |
| ALIMENTOS Y UTENSILIOS                                                    | 2,431,388.00          | -92,301.03               | 2,339,086.97          | 36,757.81           | 289,023.55            | 2,302,329.16          |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION             | 23,000.00             | -1,000.00                | 22,000.00             | 0.00                | 0.00                  | 22,000.00             |
| MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | 1,413,802.00          | -32,747.54               | 1,381,054.46          | 9,687.36            | 1,066,998.37          | 1,371,367.10          |
| PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                        | 704,000.00            | -103,325.00              | 600,675.00            | 431.99              | 71,134.07             | 600,243.01            |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | 13,607,054.00         | -175,505.52              | 13,431,548.48         | 1,857,375.53        | 8,022,134.05          | 11,574,172.95         |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS          | 2,059,085.00          | 1,554,705.50             | 3,613,790.50          | 0.00                | 3,980,271.20          | 3,613,790.50          |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | 620,000.00            | 28,036.10                | 648,036.10            | 349.46              | 646,036.10            | 647,686.64            |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | 2,266,548.00          | 69,820.90                | 2,336,368.90          | 25,974.04           | 323,158.48            | 2,310,394.86          |
| <b>SERVICIOS GENERALES</b>                                                | <b>99,840,951.60</b>  | <b>5,402,369.64</b>      | <b>105,243,321.24</b> | <b>2,193,941.60</b> | <b>62,944,670.84</b>  | <b>103,049,379.64</b> |
| SERVICIOS BASICOS                                                         | 28,312,757.60         | 958,826.51               | 29,271,584.11         | 264.66              | 20,501,844.98         | 29,271,319.45         |
| SERVICIOS DE ARRENDAMIENTO                                                | 9,941,262.00          | -1,056,045.17            | 8,885,216.83          | 41,643.42           | 335,633.65            | 8,843,573.41          |
| SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS          | 28,637,251.00         | -2,022,645.73            | 26,614,605.27         | 178,868.00          | 22,417,644.38         | 26,435,737.27         |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | 6,991,000.00          | 2,937,142.00             | 9,928,142.00          | 0.00                | 6,898,422.53          | 9,928,142.00          |
| SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION        | 9,366,322.00          | -302,250.00              | 9,064,072.00          | 123,743.53          | 663,292.81            | 8,940,328.47          |
| SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                             | 3,648,025.00          | -22,025.00               | 3,626,000.00          | 79,434.52           | 317,228.42            | 3,546,565.48          |
| SERVICIOS DE TRASLADO Y VIATICOS                                          | 1,072,427.00          | -76,401.00               | 996,026.00            | 4,764.50            | 64,212.80             | 991,261.50            |
| SERVICIOS OFICIALES                                                       | 5,710,452.00          | 3,528,904.00             | 9,239,356.00          | 547,680.80          | 5,441,441.45          | 8,691,675.20          |
| OTROS SERVICIOS GENERALES                                                 | 6,161,455.00          | 1,456,864.03             | 7,618,319.03          | 1,217,542.17        | 6,304,949.82          | 6,400,776.86          |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>78,216,828.00</b>  | <b>5,304,381.00</b>      | <b>83,521,209.00</b>  | <b>1,772,672.41</b> | <b>48,680,371.79</b>  | <b>81,748,536.59</b>  |
| 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                                                  | 44,844,902.00         | 5,888,681.00             | 50,733,583.00         | 15,312.73           | 45,432,017.00         | 50,718,270.27         |
| AYUDAS SOCIALES                                                           | 33,371,926.00         | -584,300.00              | 32,787,626.00         | 1,757,359.68        | 3,248,354.79          | 31,030,266.32         |
| 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                  |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                            | <b>5,580,614.00</b>   | <b>3,210,687.00</b>      | <b>8,791,301.00</b>   | <b>3,500.00</b>     | <b>5,848,404.36</b>   | <b>8,787,801.00</b>   |
| MOBILIARIO Y EQUIPO DE ADMINISTRACION                                     | 3,319,509.00          | 90,372.00                | 3,409,881.00          | 0.00                | 75,506.92             | 3,409,881.00          |



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| CONCEPTO                                                      | EGRESOS               |                          |                       |                      |                       | SUBEJERCICIO          |
|---------------------------------------------------------------|-----------------------|--------------------------|-----------------------|----------------------|-----------------------|-----------------------|
|                                                               | APROBADO              | AMPLIACION Y REDUCCIONES | MODIFICADO            | DEVENGADO            | PAGADO                |                       |
|                                                               | 1                     | 2                        | 3 = (1 + 2)           | 4                    | 5                     |                       |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | 749,500.00            | 0.00                     | 749,500.00            | 0.00                 | 735,999.10            | 749,500.00            |
| EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO                 | 70,000.00             | -10,000.00               | 60,000.00             | 0.00                 | 0.00                  | 60,000.00             |
| VEHICULOS Y EQUIPO DE TRANSPORTE                              | 0.00                  | 2,807,790.00             | 2,807,790.00          | 0.00                 | 3,757,886.00          | 2,807,790.00          |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | 351,605.00            | 5,395.00                 | 357,000.00            | 0.00                 | 774,180.34            | 357,000.00            |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | 490,000.00            | 317,130.00               | 807,130.00            | 3,500.00             | 504,832.00            | 803,630.00            |
| 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                                           | 600,000.00            | 0.00                     | 600,000.00            | 0.00                 | 0.00                  | 600,000.00            |
| INVERSION PUBLICA                                             | 174,484,355.00        | 11,403,375.60            | 185,887,730.60        | 3,808,999.67         | 31,414,224.59         | 182,078,730.93        |
| OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                     | 174,484,355.00        | 11,403,375.60            | 185,887,730.60        | 3,808,999.67         | 31,414,224.59         | 182,078,730.93        |
| OBRA PUBLICA 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                  |
| CONCESION DE PRESTAMOS                                        | 0.00                  | 0.00                     | 0.00                  | 0.00                 | 0.00                  | 0.00                  |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS        | 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 PUBLICA                                                 | 100,919,523.00        | 0.00                     | 100,919,523.00        | 0.00                 | 56,837,197.55         | 100,919,523.00        |
| AMORTIZACION DE LA DEUDA PUBLICA                              | 81,006,213.00         | 0.00                     | 81,006,213.00         | 0.00                 | 41,378,930.68         | 81,006,213.00         |
| INTERESES DE LA DEUDA PUBLICA                                 | 6,613,310.00          | 0.00                     | 6,613,310.00          | 0.00                 | 9,264,625.93          | 6,613,310.00          |
| COMISIONES DE LA DEUDA PUBLICA                                | 0.00                  | 0.00                     | 0.00                  | 0.00                 | 0.00                  | 0.00                  |
| GASTOS DE LA DEUDA PUBLICA                                    | 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)            | 13,300,000.00         | 0.00                     | 13,300,000.00         | 0.00                 | 6,193,640.94          | 13,300,000.00         |
| <b>TOTAL DEL GASTO</b>                                        | <b>712,009,851.60</b> | <b>25,539,165.60</b>     | <b>738,549,017.20</b> | <b>10,634,397.58</b> | <b>415,812,239.11</b> | <b>727,914,619.62</b> |

PRESIDENTE MUNICIPAL CONSTITUCIONAL

LIC. JUAN MANUEL CARBAJAL HERNANDEZ



SECRETARIA DEL AYUNTAMIENTO

LIC. T. S. VERONICA TRUJANO ZUNIGA



TESORERO MUNICIPAL

JUAN JAVIER GARCIA MARTINEZ

