

Cuenta Pública 2019 Gasto por Categoría Programática (Pesos)								
MUNICIPIO ECATEPEC 0094								
AL 31 DE DICIEMBRE DE 2019								
Concepto (3) *	Egresos							
	Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometid o (7)	Devengado (8)	Ejercido (9)	Pagado (10)	Subejercicio (11)
01020401 DERECHOS HUMANOS	2,721,496.08	1,451,141.15	4,172,637.23	-3,574.06	3,574.06	3,708,985.41	3,708,985.41	463,651.82
01030101 CONDUCCION DE LAS POLITICAS GENERALES DE GOBIERNO	248,597,867.95	50,240,377.12	298,838,245.07	-263,234.03	316,081.97	294,676,853.91	294,624,005.97	4,161,391.16
01030201 DEMOCRACIA Y PLURALIDAD POLITICA	288,000.00	-29,627.56	258,372.44	0.00	0.00	93,866.04	93,866.04	162,506.40
01030301 CONSERVACION DEL PATRIMONIO PUBLICO	0.00	454,562.43	454,562.43	0.00	0.00	107,396.90	107,396.90	347,165.53
01030401 DESARROLLO DE LA FUNCION PUBLICA Y ETICA EN EL SERVICIO PUBLICO	17,280,142.42	3,802,201.17	21,082,343.59	-20,563.68	20,563.68	20,213,982.74	20,213,982.74	868,360.85
01030402 SISTEMA ANTICORUPCION DEL ESTADO DE MEXICO Y MUNICIPIOS	617,000.00	-64,315.82	552,684.18	0.00	0.00	12,615.00	12,615.00	540,069.18
01030501 ASISTENCIA JURIDICA AL EJECUTIVO	191,437,145.45	17,505,944.79	208,943,090.24	-48,707.23	468,684.03	203,634,366.89	203,214,410.09	5,308,703.35
01030601 POLITICA TERRITORIAL	2,230,200.00	546,936.49	2,777,136.49	0.00	0.00	1,715,431.72	1,715,431.72	1,061,694.77
01030902 REGLEMENTACION MUNICIPAL	38,179,144.96	-9,968,170.26	28,210,974.70	-27,906.53	27,906.53	26,028,571.08	26,028,571.08	2,182,403.62
01030903 MEDIACION Y CONCILIACION MUNICIPAL	42,049.00	191,400.00	233,449.00	0.00	0.00	191,400.00	191,400.00	42,049.00
01030904 COORDINACION INTERGOBERNAMENTAL REGIONAL	24,265,139.28	11,556,538.69	35,821,677.97	-43,749.48	43,749.48	35,627,739.59	35,627,739.59	193,938.38
01050201 IMPULSO AL FEDERALISMO Y DESARROLLO MUNICIPAL	16,480,000.00	-13,149,370.62	3,330,629.38	0.00	0.00	926,512.53	926,512.53	2,404,116.85
01050202 FORTALECIMIENTO DE LOS INGRESOS	528,986,638.56	12,370,330.59	539,357,569.15	-437,128.41	2,256,469.61	533,392,638.65	531,573,295.45	5,964,330.50
01050203 GASTO SOCIAL E INVERSION PUBLICA	7,000,000.00	-4,016,581.20	2,983,418.80	0.00	0.00	0.00	0.00	2,983,418.80
01050204 FINANCIAMIENTO DE LA INFRAESTRUCTURA PARA EL DESARROLLO	70,200.00	0.00	70,200.00	0.00	0.00	0.00	0.00	70,200.00
01050205 PLANEACION Y PRESUPUESTO BASADO EN RESULTADOS	164,630,871.25	-69,496,683.82	95,334,187.43	0.00	-196,569.05	91,273,431.37	91,470,000.42	4,080,756.06
01050206 CONSOLIDACION DE LA ADMINISTRACION PUBLICA DE RESULTADOS	357,857,823.61	-47,042,948.43	310,814,875.18	0.00	893,673.84	281,262,450.44	280,368,776.60	29,552,424.74
01070101 SEGURIDAD PUBLICA	604,853,618.05	-34,220,010.75	570,633,607.30	0.00	254,053.70	565,378,492.84	565,124,439.14	5,255,114.46
01070201 PROTECCION CIVIL	125,941,204.92	-54,885,858.77	71,055,346.15	0.00	-3,354,815.71	56,632,364.99	59,987,180.70	14,422,981.16
01070401 COORDINACION INTERGOBERNAMENTAL PARA LA SEGURIDAD PUBLICA	56,140,120.59	4,323,861.03	60,463,981.62	0.00	3,239,227.94	56,831,328.87	53,592,100.93	3,632,652.75
01080101 PROTECCION JURIDICA DE LAS PERSONAS Y SUS BIENES	10,328,660.00	-665,738.28	9,662,921.72	0.00	0.00	7,072,727.65	7,072,727.65	2,590,194.07
01080102 MODERNIZACION DEL CATASTRO MEXIQUENSE	8,489,890.00	-4,628,603.57	3,861,286.43	0.00	0.00	1,113,134.18	1,113,134.18	2,748,152.25
01080201 ADMINISTRACION DEL SISTEMA ESTATAL DE INFORMACION ESTADISTICA Y GEOGRAFICA	7,250.00	0.00	7,250.00	0.00	0.00	0.00	0.00	7,250.00
01080301 COMUNICACION PUBLICA Y FORTALECIMIENTO INFORMATIVO	33,977,932.72	-4,259,763.57	29,718,169.15	-12,179.40	87,579.40	26,444,937.56	26,369,537.56	3,273,231.59
01080401 TRANSPARENCIA	30,835.00	0.00	30,835.00	0.00	0.00	0.00	0.00	30,835.00
01080501 GOBIERNO ELECTRONICO	800,000.00	3,859,242.24	4,659,242.24	0.00	835,664.00	4,393,553.57	3,557,889.57	265,668.67
02010101 GESTION INTEGRAL DE RESIDUOS SOLIDOS	3,718,700.04	45,203,807.06	48,922,307.10	0.00	17,020.68	47,026,475.24	47,009,454.56	1,895,831.86
02010301 MANEJO DE AGUAS RESIDUALES, DRENAJE Y ALCANTARILLADO	64,720,000.00	30,084,468.00	94,804,468.00	0.00	94,541,803.06	94,541,803.06	0.00	262,664.94
02010401 PROTECCION AL AMBIENTE	2,491,300.00	862,300.62	3,353,600.62	0.00	0.00	2,680,004.00	2,680,004.00	673,596.62
02010501 MANEJO SUSTENTABLE Y CONSERVACION DE LOS ECOSISTEMAS Y LA BIODIVERSIDAD	2,614,000.00	-1,833,879.83	780,120.17	0.00	0.00	311,597.11	311,597.11	468,523.06
02020101 DESARROLLO URBANO	364,287,857.43	129,094,721.44	493,382,578.87	61,959,383.21	83,465,707.83	350,484,542.59	205,039,451.55	142,918,036.28
02020201 DESARROLLO COMUNITARIO	33,643,504.04	3,484,152.02	37,327,656.96	-39,350.97	79,329.21	35,379,088.90	35,339,110.66	1,948,568.06
02020301 MANEJO EFICIENTE Y SUSTENTABLE DEL AGUA	0.00	133,113,748.57	133,113,748.57	0.00	108,680,966.02	118,389,057.19	9,698,091.17	14,744,691.38
02020401 ALUMBRADO PUBLICO	68,585,832.26	151,163,768.53	219,749,600.79	0.00	11,040,211.75	217,153,940.29	206,113,728.54	2,615,660.50
02020501 VIVIENDA	41,778,800.00	-35,904,030.99	5,875,769.01	0.00	5,824,974.41	5,824,974.41	0.00	50,794.60
02020601 MODERNIZACION DE LOS SERVICIOS COMUNALES	322,676,275.59	19,793,174.52	342,469,450.11	-337,361.32	310,513.12	339,228,492.18	339,255,340.38	3,240,957.93
02030101 PREVENCIÓN MEDICA PARA LA COMUNIDAD	142,500,000.00	-140,696,443.59	1,803,556.41	0.00	0.00	597,036.46	597,036.46	1,204,519.95
02040101 CULTURA FÍSICA Y DEPORTE	40,463,370.44	-17,385,408.52	23,077,961.92	-15,407.86	15,407.86	20,197,903.81	20,197,903.81	2,980,057.71
02040201 CULTURA Y ARTE	1,100,000.00	-282,066.35	817,933.65	0.00	0.00	109,457.24	109,457.24	708,476.41
02040401 NUEVAS ORGANIZACIONES DE LA SOCIEDAD	19,772,509.50	-2,547,302.82	17,225,206.68	-18,407.77	18,407.77	16,910,870.37	16,910,870.37	314,336.31
02050101 EDUCACION BASICA	15,873,000.00	35,485,289.19	51,358,289.19	10,418,253.52	14,073,403.07	37,643,457.52	13,151,800.93	13,714,631.67
02050201 EDUCACION MEDIA SUPERIOR	80,000.00	2,576,605.10	2,656,605.10	0.00	2,544,089.67	2,554,089.67	10,000.00	102,515.43
02050301 EDUCACION SUPERIOR	27,057,046.08	17,227,269.94	44,284,316.02	917,357.99	53,112.95	42,173,453.55	41,202,962.81	2,111,162.47
02050501 EDUCACION PARA ADULTOS	4,590,000.00	-3,471,070.94	1,118,929.06	0.00	0.00	172,312.74	172,312.74	948,616.32
02060501 ALIMENTACION Y NUTRICION FAMILIAR	11,000,000.00	-10,599,053.06	400,946.94	0.00	0.00	0.00	0.00	400,946.94
02060805 IGUALDAD DE TRATO Y OPORTUNIDADES PARA LA MUJER Y EL HOMBRE	6,470,538.93	1,050,164.33	7,520,703.26	-8,625.37	8,628.37	7,243,259.51	7,243,256.51	277,443.75
02060806 OPORTUNIDADES PARA LOS JOVENES	6,102,471.08	486,214.11	6,588,685.19	-5,543.48	5,543.48	5,665,594.13	5,665,594.13	923,091.06
03010201 EMPLEO	142,400.00	501,012.17	643,412.17	0.00	0.00	501,012.17	501,012.17	142,400.00
03010203 INCLUSION ECONOMICA PARA LA IGUALDAD DE GENERO	278,010.92	151,968.70	429,979.62	0.00	54,000.00	214,999.94	160,999.94	214,979.68
03030501 ELECTRIFICACION	642,300.00	-350,368.00	291,932.00	0.00	0.00	249,632.00	249,632.00	42,300.00
03040201 MODERNIZACION INDUSTRIAL	33,000.00	0.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00
03050101 MODERNIZACION DE LA MOVILIDAD Y EL TRANSPORTE TERRESTRE	0.00	318,879.34	318,879.34	0.00	0.00	50,000.00	50,000.00	268,879.34
03070101 FOMENTO TURISTICO	0.00	69,600.00	69,600.00	0.00	69,600.00	69,600.00	0.00	0.00
03090301 PROMOCION ARTESANAL	409,000.00	-141,344.27	267,655.73	0.00	0.00	0.00	0.00	267,655.73
04010101 DEUDA PUBLICA	293,163,270.24	-211,767,994.09	81,395,276.15	-563,891.11	0.00	78,915,359.44	79,479,250.55	2,479,916.71
04020101 TRANSFERENCIAS	1,120,014,392.03	70,056,413.39	1,190,070,805.42	0.00	0.00	1,188,571,243.61	1,188,571,243.61	1,499,561.81
04040101 PREVISIONES PARA EL PAGO DE ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	0.00	38,746.22	38,746.22	0.00	0.00	38,746.22	38,746.22	0.00
TOTAL:	5,033,859,808.02	79,776,994.74	5,113,636,702.76	71,449,666.02	325,698,262.73	4,823,590,805.28	4,426,442,876.53	290,465,897.48

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

SINDICO MUNICIPAL
LIC. LORENA GALAS LEMUS

SECRETARIO DEL FORTALECIMIENTO
LIC. JESUS PALACIOS ALVARADO

PRESIDENTE MUNICIPAL CONSTITUCIONAL
C. LUIS FERNANDO VILCHIS CONTRERAS

ENCARGADA DE DESPACHO DE LA
TESORERÍA MUNICIPAL
C. CAROLINA MARGARITA MARTÍNEZ
GUZMÁN



PRESIDENCIA

TESORERÍA MUNICIPAL