



ECATEPEC 0094

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2021

(P E S O S)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	3,696,667,113.56	0.00	3,696,667,113.56	2,399,705,420.00	2,365,033,507.32	1,296,961,693.56
A. A00 PRESIDENCIA	160,422,039.41	-11,579,279.94	148,842,759.47	91,809,998.11	91,255,968.39	57,032,761.36
B. A01 Comunicación Social	26,229,853.90	0.00	26,229,853.90	15,585,861.97	15,585,861.97	10,643,991.93
C. A02 Derechos Humanos	7,439,503.17	0.00	7,439,503.17	5,168,429.43	5,168,429.43	2,271,073.74
D. B01 Sindicatura I	2,966,768.36	0.00	2,966,768.36	3,671,947.32	3,671,947.32	-705,178.96
E. B02 Sindicatura II	5,577,178.33	0.00	5,577,178.33	5,498,703.96	5,498,703.96	78,474.37
F. B03 Sindicatura III	11,384,129.73	0.00	11,384,129.73	7,562,685.69	7,562,685.69	3,821,444.04
G. C01 Regiduría I	3,413,658.05	0.00	3,413,658.05	3,696,126.09	3,696,126.09	-282,468.04
H. C02 Regiduría II	2,504,877.73	0.00	2,504,877.73	3,278,349.44	3,278,349.44	-773,471.71
I. C03 Regiduría III	11,966,582.62	0.00	11,966,582.62	8,177,980.79	8,177,980.79	3,788,601.83
J. C04 Regiduría IV	5,517,076.52	0.00	5,517,076.52	4,193,006.84	4,193,006.84	1,324,069.68
K. C05 Regiduría V	3,565,955.07	0.00	3,565,955.07	2,424,544.41	2,424,544.41	1,141,410.66
L. C06 Regiduría VI	4,953,543.31	0.00	4,953,543.31	3,317,208.98	3,317,208.98	1,636,334.33
M. C07 Regiduría VII	5,696,348.08	0.00	5,696,348.08	4,087,049.98	4,087,049.98	1,609,298.10
N. C08 Regiduría VIII	5,869,572.88	0.00	5,869,572.88	4,082,925.66	4,082,925.66	1,786,647.22
O. C09 Regiduría IX	5,337,874.53	0.00	5,337,874.53	3,433,245.10	3,433,245.10	1,904,629.43
P. C10 Regiduría X	9,503,286.70	0.00	9,503,286.70	6,688,057.83	6,688,057.83	2,815,228.87
Q. C11 Regiduría XI	8,027,449.37	0.00	8,027,449.37	5,996,831.40	5,996,831.40	2,030,617.97
R. C12 Regiduría XII	10,041,792.99	0.00	10,041,792.99	6,501,265.12	6,501,265.12	3,540,527.87
S. C13 Regiduría XIII	6,808,501.39	0.00	6,808,501.39	4,066,552.10	4,066,552.10	2,741,949.29
T. C14 Regiduría XIV	9,245,350.07	0.00	9,245,350.07	5,360,571.87	5,360,571.87	3,884,778.20
U. C15 Regiduría XV	10,617,789.23	0.00	10,617,789.23	6,815,655.55	6,815,655.55	3,802,133.68
V. C16 Regiduría XVI	14,732,472.34	0.00	14,732,472.34	9,805,567.80	9,805,567.80	4,926,904.54
W. C17 Regiduría XVII	7,498,295.63	0.00	7,498,295.63	5,009,684.65	5,009,684.65	2,488,610.98
X. C18 Regiduría XVIII	9,841,437.96	0.00	9,841,437.96	6,021,155.61	6,021,155.61	3,820,282.35
Y. C19 Regiduría XIX	7,539,084.99	0.00	7,539,084.99	5,469,816.39	5,469,816.39	2,069,268.60
Z. D00 SECRETARIA DEL AYUNTAMIENTO	44,519,421.43	0.00	44,519,421.43	27,294,620.07	27,182,012.71	17,224,801.36
AA. E00 ADMINISTRACIÓN	844,863,108.03	-50,823,312.49	794,039,795.54	475,278,578.70	467,986,203.72	318,761,216.84
AB. E02 INFORMÁTICA	24,576,892.09	0.00	24,576,892.09	13,885,760.74	11,616,111.88	10,691,131.35
AC. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	227,115,285.96	-2,163,812.00	224,951,473.96	87,876,894.69	85,898,878.47	137,074,579.27
AD. F01 Desarrollo Urbano y Servicios Públicos	30,440,008.88	0.00	30,440,008.88	18,043,194.83	17,267,604.35	12,396,814.05
AE. G00 ECOLOGÍA	44,430,798.92	36,250.00	44,467,048.92	25,381,498.19	25,381,498.19	19,085,550.73
AF. H00 SERVICIOS PUBLICOS	477,680,492.14	9,479,279.94	487,159,772.08	306,480,957.52	303,141,718.77	180,678,814.56



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(P E S O S)

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
AG. I00 PROMOCION SOCIAL	16,768,899.19	0.00	16,768,899.19	10,703,615.21	10,325,537.57	6,065,283.98
AH. I01 Desarrollo Social	36,283,711.69	0.00	36,283,711.69	21,153,877.33	20,888,624.19	15,129,834.36
AI. J00 GOBIERNO MUNICIPAL	17,941,137.66	0.00	17,941,137.66	9,291,636.81	9,291,636.81	8,649,500.85
AJ. K00 CONTRALORIA	36,970,632.30	0.00	36,970,632.30	24,837,004.92	24,805,081.72	12,133,627.38
AK. L00 TESORERIA	869,935,842.99	44,559,082.40	914,494,925.39	851,713,927.36	847,260,287.20	62,780,998.03
AL. M00 CONSEJERIA JURIDICA	147,140,059.93	-4,000,000.00	143,140,059.93	71,532,514.51	65,126,715.92	71,607,545.42
AM. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	28,756,296.90	939,825.00	29,696,121.90	20,343,682.13	20,340,666.13	9,352,439.77
AN. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	57,511,744.15	-1,830,000.00	55,681,744.15	26,696,336.60	26,696,336.60	28,985,407.55
AO. Q00 SEGURIDAD PUBLICA Y TRANSITO	347,250,721.50	13,218,155.09	360,468,876.59	109,072,754.67	105,090,614.45	251,396,121.92
AP. T00 PROTECCIÓN CIVIL	87,781,637.44	2,163,812.00	89,945,449.44	72,395,343.63	69,564,786.27	17,550,105.81
II. GASTO ETIQUETADO	1,772,882,086.26	9,535,300.38	1,782,417,386.64	1,194,323,707.24	1,194,023,707.24	588,093,679.40
A. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	427,043,214.44	0.00	427,043,214.44	111,618,010.24	111,618,010.24	315,425,204.20
B. H00 SERVICIOS PUBLICOS	3,711,150.28	0.00	3,711,150.28	0.00	0.00	3,711,150.28
C. I00 PROMOCION SOCIAL	0.00	9,535,300.38	9,535,300.38	0.00	0.00	9,535,300.38
D. L00 TESORERIA	960,729,275.26	0.00	960,729,275.26	726,563,839.53	726,563,839.53	234,165,435.73
E. Q00 SEGURIDAD PUBLICA Y TRANSITO	381,398,446.28	0.00	381,398,446.28	356,141,857.47	355,841,857.47	25,256,588.81
III. TOTAL DE EGRESOS (III = I + II)	5,469,549,199.82	9,535,300.38	5,479,084,500.20	3,594,029,127.24	3,559,057,214.56	1,885,055,372.96

PRESIDENTE MUNICIPAL

C. LUIS FERNANDO VILCHIS CONTRERAS
PRESIDENCIA

ENCARGADA DE DESPACHO DE LA TESORERIA

C. CELIA DIAZ OLEA
TESORERÍA MUNICIPAL