



ECATEPEC 0094

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2022

(P E S O S)

| CONCEPTO | EGRESOS | | | | | SUBEJERCICIO |
|---|-------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| I. GASTO NO ETIQUETADO | 3,842,747,537.80 | 332,750.00 | 3,843,080,287.80 | 2,108,807,936.13 | 2,028,015,957.53 | 1,734,272,351.67 |
| A. A00 PRESIDENCIA | 128,239,085.60 | -6,388,818.67 | 121,850,266.93 | 73,076,452.84 | 70,578,239.18 | 48,773,814.09 |
| B. A01 Comunicación Social | 23,432,218.43 | -214,867.26 | 23,217,351.17 | 13,781,549.90 | 9,281,549.90 | 9,435,801.27 |
| C. A02 Derechos Humanos | 7,946,632.92 | 0.00 | 7,946,632.92 | 4,071,555.24 | 4,006,758.88 | 3,875,077.68 |
| D. B01 Sindicatura I | 4,518,092.85 | 0.00 | 4,518,092.85 | 868,826.94 | 868,826.94 | 3,649,265.91 |
| E. B02 Sindicatura II | 6,884,970.49 | 0.00 | 6,884,970.49 | 1,578,622.28 | 1,578,622.28 | 5,306,348.21 |
| F. C01 Regiduría I | 6,237,847.28 | 0.00 | 6,237,847.28 | 891,416.85 | 891,416.85 | 5,346,430.43 |
| G. C02 Regiduría II | 5,149,053.29 | 0.00 | 5,149,053.29 | 1,727,146.04 | 1,727,146.04 | 3,421,907.25 |
| H. C03 Regiduría III | 12,865,037.18 | 0.00 | 12,865,037.18 | 1,385,475.18 | 1,385,475.18 | 11,479,562.00 |
| I. C04 Regiduría IV | 6,541,813.82 | 0.00 | 6,541,813.82 | 1,543,175.08 | 1,543,175.08 | 4,998,638.74 |
| J. C05 Regiduría V | 3,780,644.85 | 0.00 | 3,780,644.85 | 1,413,802.11 | 1,413,802.11 | 2,366,842.74 |
| K. C06 Regiduría VI | 4,650,531.39 | 0.00 | 4,650,531.39 | 1,587,130.16 | 1,587,130.16 | 3,063,401.23 |
| L. C07 Regiduría VII | 8,263,703.73 | 0.00 | 8,263,703.73 | 1,352,093.00 | 1,352,093.00 | 6,911,610.73 |
| M. C08 Regiduría VIII | 6,663,296.02 | 0.00 | 6,663,296.02 | 1,337,982.72 | 1,337,982.72 | 5,325,313.30 |
| N. C09 Regiduría IX | 5,788,837.44 | 0.00 | 5,788,837.44 | 1,450,282.31 | 1,450,282.31 | 4,338,555.13 |
| O. C10 Regiduría X | 11,211,873.63 | 0.00 | 11,211,873.63 | 1,726,628.83 | 1,726,628.83 | 9,485,244.80 |
| P. C11 Regiduría XI | 9,226,821.35 | 0.00 | 9,226,821.35 | 2,196,600.99 | 2,196,600.99 | 7,030,220.36 |
| Q. C12 Regiduría XII | 9,853,676.15 | 0.00 | 9,853,676.15 | 1,850,412.29 | 1,850,412.29 | 8,003,263.86 |
| R. D00 SECRETARIA DEL AYUNTAMIENTO | 55,599,983.38 | -11,144,388.40 | 44,455,594.98 | 21,240,427.18 | 21,240,427.18 | 23,215,167.80 |
| S. E00 ADMINISTRACIÓN | 967,878,471.92 | 482,328.00 | 968,360,799.92 | 526,375,353.84 | 510,109,276.27 | 441,985,446.08 |
| T. E02 INFORMÁTICA | 27,141,736.30 | -940,300.46 | 26,201,435.84 | 14,736,257.95 | 14,686,100.61 | 11,465,177.89 |
| U. F00 DESARROLLO URBANO Y OBRAS PUBLICAS | 180,029,464.74 | -7,156,552.00 | 172,872,912.74 | 60,410,162.76 | 60,081,227.40 | 112,462,749.98 |
| V. F01 Desarrollo Urbano y Servicios Públicos | 32,320,224.43 | 0.00 | 32,320,224.43 | 10,198,630.46 | 10,154,763.61 | 22,121,593.97 |
| W. G00 ECOLOGÍA | 41,597,196.50 | 0.00 | 41,597,196.50 | 20,147,814.02 | 20,053,593.02 | 21,449,382.48 |
| X. H00 SERVICIOS PUBLICOS | 519,449,788.08 | -955,000.00 | 518,494,788.08 | 279,088,150.77 | 234,942,169.72 | 239,406,637.31 |
| Y. I00 PROMOCIÓN SOCIAL | 16,646,778.66 | -190,388.00 | 16,456,390.66 | 6,938,405.53 | 6,590,143.43 | 9,517,985.13 |
| Z. I01 Desarrollo Social | 31,923,081.90 | 99,920,300.00 | 131,843,381.90 | 59,263,106.15 | 58,638,688.07 | 72,580,275.75 |
| AA. J00 GOBIERNO MUNICIPAL | 12,371,457.30 | 0.00 | 12,371,457.30 | 4,388,481.71 | 4,345,946.23 | 7,982,975.59 |
| AB. K00 CONTRALORIA | 40,308,441.24 | 0.00 | 40,308,441.24 | 10,463,829.90 | 10,446,360.30 | 29,844,611.34 |
| AC. L00 TESORERIA | 1,039,924,129.64 | -91,702,815.95 | 948,221,313.69 | 675,507,612.22 | 680,014,965.44 | 272,713,701.47 |
| AD. M00 CONSEJERIA JURIDICA | 133,665,616.82 | -6,179,745.66 | 127,485,871.16 | 66,882,615.81 | 59,927,803.69 | 60,603,255.35 |
| AE. N00 DIRECCIÓN DE DESARROLLO ECONOMICO | 28,026,029.90 | -141,390.00 | 27,884,639.90 | 12,778,930.35 | 8,737,116.14 | 15,105,709.55 |
| AF. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL | 51,767,078.32 | 4,044,388.40 | 55,811,466.72 | 48,428,183.12 | 47,477,230.80 | 7,383,283.60 |



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| | APROBADO | AMPLIACIONES / (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| AG. Q00 SEGURIDAD PUBLICA Y TRANSITO | 331,643,111.84 | 0.00 | 331,643,111.84 | 100,373,371.48 | 97,514,512.76 | 231,269,740.36 |
| AH. T00 PROTECCIÓN CIVIL | 71,200,810.41 | 20,900,000.00 | 92,100,810.41 | 79,747,450.12 | 78,279,490.12 | 12,353,360.29 |
| II. GASTO ETIQUETADO | 1,755,787,235.40 | -38,521,507.63 | 1,717,265,727.77 | 1,108,400,577.05 | 929,869,900.89 | 608,865,150.72 |
| A. A00 PRESIDENCIA | 9,573,199.44 | -6,303,156.36 | 3,270,043.08 | 3,270,043.08 | 3,270,043.08 | 0.00 |
| B. A02 Derechos Humanos | 1,267,359.60 | -790,103.91 | 477,255.69 | 477,255.69 | 477,255.69 | 0.00 |
| C. B01 Sindicatura I | 865,879.92 | -762,973.53 | 102,906.39 | 102,906.39 | 102,906.39 | 0.00 |
| D. C03 Regiduría III | 759,630.48 | -723,952.16 | 35,678.32 | 65,196.72 | 65,196.72 | -29,518.40 |
| E. C11 Regiduría XI | 1,673,297.28 | -1,411,404.39 | 261,892.89 | 261,892.89 | 261,892.89 | 0.00 |
| F. D00 SECRETARIA DEL AYUNTAMIENTO | 5,893,583.28 | -4,031,556.00 | 1,862,027.28 | 1,862,027.28 | 1,862,027.28 | 0.00 |
| G. F00 DESARROLLO URBANO Y OBRAS PUBLICAS | 415,450,937.82 | 59,309,259.28 | 474,760,197.10 | 199,264,068.94 | 20,834,057.58 | 275,496,128.16 |
| H. G00 ECOLOGÍA | 5,970,139.68 | -3,646,257.76 | 2,323,881.92 | 2,632,244.93 | 2,554,244.93 | -308,363.01 |
| I. H00 SERVICIOS PUBLICOS | 3,711,150.28 | -368,567.66 | 3,342,582.62 | 0.00 | 0.00 | 3,342,582.62 |
| J. I00 PROMOCIÓN SOCIAL | 0.00 | 8,076,949.73 | 8,076,949.73 | 0.00 | 0.00 | 8,076,949.73 |
| K. J00 GOBIERNO MUNICIPAL | 1,767,354.72 | -1,268,926.46 | 498,428.26 | 498,428.26 | 498,428.26 | 0.00 |
| L. L00 TESORERIA | 850,957,346.08 | -35,538,983.20 | 815,418,362.88 | 516,399,160.76 | 516,447,255.96 | 299,019,202.12 |
| M. Q00 SEGURIDAD PUBLICA Y TRANSITO | 450,654,232.66 | -46,577,215.68 | 404,077,016.98 | 380,771,744.22 | 380,700,984.22 | 23,305,272.76 |
| N. T00 PROTECCIÓN CIVIL | 7,243,124.16 | -4,484,619.53 | 2,758,504.63 | 2,795,607.89 | 2,795,607.89 | -37,103.26 |
| III. TOTAL DE EGRESOS (III = I + II) | 5,598,534,773.20 | -38,188,757.63 | 5,560,346,015.57 | 3,217,208,513.18 | 2,957,885,858.42 | 2,343,137,502.39 |


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