



ECATEPEC DE MORELOS

ESTADO DE AVANCE PRESUPUESTAL DE EGRESOS

ÓRGANO SUPERIOR DE FISCALIZACIÓN DEL ESTADO DE MÉXICO



PRESUPUESTO DE EGRESOS

DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2013

PARTIDA	CONCEPTO	APROBADO	MODIFICACIONES		MODIFICADO	DO	DEVENGADO	PAGADO	EJERCIDO	EJERCER
			AMPLIACION	REDUCCION						
1000	SERVICIOS PERSONALES	1,235,023,792.00	1,643,137,488.30	1,587,566,646.06	1,290,594,634.24	0.00	7,046,165.62	1,283,548,468.62	1,290,594,634.24	0.00
1100	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE.	473,371,926.44	572,921,201.89	474,017,202.75	572,275,325.58	0.00	313,310.53	571,962,014.39	572,275,325.58	0.00
1200	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO.	13,924,607.54	10,822,238.01	24,690,316.50	56,529.05	0.00	1,305.81	55,223.24	56,529.05	0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES.	404,702,848.56	591,593,600.10	521,908,705.48	474,383,743.18	0.00	819,287.34	473,564,455.24	474,383,743.18	0.00
1400	SEGURIDAD SOCIAL.	299,543,553.15	401,138,684.28	515,835,271.81	184,846,365.62	0.00	0.00	184,846,365.62	184,846,365.62	0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS.	43,480,856.31	66,665,764.02	51,115,149.52	59,031,470.81	0.00	5,911,661.28	53,119,809.53	59,031,470.81	0.00
2000	MATERIALES Y SUMINISTROS	182,532,869.00	350,792,440.90	377,314,145.58	156,011,164.32	0.00	17,091,782.71	138,919,381.61	156,011,164.32	0.00
2100	OFICIALES.	13,072,156.05	47,142,711.04	45,895,854.69	14,319,012.40	0.00	3,443,141.11	10,863,871.29	14,319,012.40	0.00
2200	ALIMENTOS Y UTENSILIOS.	8,421,304.82	19,345,226.10	15,229,161.27	12,537,369.65	0.00	2,117,825.90	10,419,543.75	12,537,369.65	0.00
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	2,693,097.57	3,506,644.54	5,202,804.78	996,937.33	0.00	-6,987,898.00	7,984,835.33	996,937.33	0.00
2400	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION.	7,260,246.01	29,334,706.23	23,877,419.30	13,317,532.94	0.00	5,896,601.95	7,420,390.99	13,317,532.94	0.00
2500	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO.	2,626,399.20	4,394,215.29	4,835,908.24	2,184,706.25	0.00	898,627.63	1,286,078.62	2,184,706.25	0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS.	87,211,033.90	151,730,085.45	162,663,371.17	76,271,748.18	0.00	1,132,145.10	75,139,603.08	76,271,748.18	0.00
2700	DEPORTIVOS.	52,943,214.20	51,917,721.57	94,553,769.14	10,301,166.63	0.00	1,496,267.36	8,804,899.27	10,301,166.63	0.00
2800	MATERIALES Y SUMINISTROS PARA SEGURIDAD.	328,183.99	23,138,091.55	165,578.34	21,806,696.60	0.00	7,407,470.00	14,399,226.60	21,806,696.60	0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES.	7,977,233.26	19,683,039.13	23,384,278.05	4,275,394.34	0.00	1,681,601.66	2,594,332.68	4,275,394.34	0.00
3000	SERVICIOS GENERALES.	353,890,766.00	1,223,469,080.28	1,046,562,405.39	530,807,440.89	0.00	79,614,799.36	451,192,641.53	530,807,440.89	0.00
3100	SERVICIOS BASICOS.	125,289,157.43	632,442,387.14	479,277,686.58	278,453,857.99	0.00	43,592,025.77	234,861,832.22	278,453,857.99	0.00
3200	SERVICIOS DE ARRENDAMIENTO.	35,323,077.03	59,048,565.63	78,375,180.04	15,396,462.62	0.00	2,154,832.30	13,241,630.32	15,396,462.62	0.00
3300	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS.	42,404,570.20	208,779,439.64	166,376,393.17	84,207,616.67	0.00	5,167,051.68	73,040,564.99	84,207,616.67	0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES.	42,320,131.76	74,108,024.77	91,353,448.39	25,674,708.14	0.00	867,483.84	24,807,224.30	25,674,708.14	0.00
3500	CONSERVACION.	39,617,065.57	71,776,243.16	88,451,284.50	22,342,024.23	0.00	11,610,594.55	11,331,429.68	22,342,024.23	0.00
3600	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD.	14,372,343.47	37,075,130.37	30,490,789.11	20,956,684.73	0.00	7,335,162.06	13,021,522.67	20,956,684.73	0.00
3700	SERVICIOS DE TRASLADO Y VIATICOS.	539,506.37	1,719,516.26	1,466,355.38	846,667.25	0.00	-273,195.00	1,119,862.25	846,667.25	0.00
3800	SERVICIOS OFICIALES.	18,961,494.29	78,422,585.03	58,126,262.01	39,257,817.31	0.00	6,473,339.27	32,784,478.04	39,257,817.31	0.00
3900	OTROS SERVICIOS GENERALES.	34,409,419.88	60,097,188.28	51,435,006.21	43,071,601.95	0.00	2,087,504.89	40,984,097.06	43,071,601.95	0.00
4000	AYUDAS.	618,080,247.00	1,350,445,734.61	1,314,498,895.95	654,027,085.66	0.00	14,299,727.77	639,727,357.89	654,027,085.66	0.00
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PUBLICO.	0.00	47,000.00	36,500.00	10,500.00	0.00	0.00	10,500.00	10,500.00	0.00
4200	TRANSFERENCIAS AL RESTO DEL SECTOR PUBLICO.	1,587,840.00	36,606,470.34	1,647,208.69	36,547,101.65	0.00	0.00	36,547,101.65	36,547,101.65	0.00
4300	SUBSIDIOS Y SUBVENCIONES.	431,532,330.34	848,726,061.18	786,155,053.76	434,163,338.36	0.00	-153,077.98	434,317,016.34	434,163,338.36	0.00
4400	AYUDAS SOCIALES.	184,899,476.06	464,855,400.17	526,559,743.67	123,195,132.56	0.00	14,414,142.66	108,780,989.30	123,195,132.56	0.00
4800	DONATIVOS.	0.00	210,802.92	100,389.83	110,413.09	0.00	38,663.09	71,750.00	110,413.09	0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	55,064,970.00	287,450,340.03	231,888,320.99	110,626,989.04	0.00	11,624,923.18	99,002,065.86	110,626,989.04	0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACION.	3,915,612.29	72,849,796.03	68,247,812.44	14,517,535.88	0.00	3,184,995.73	11,332,540.15	14,517,535.88	0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO.	1,763,475.04	5,097,743.05	5,277,253.54	1,583,970.55	0.00	206,764.42	1,377,206.13	1,583,970.55	0.00
5300	EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO.	141,824.03	977,470.46	846,927.14	272,367.35	0.00	32,127.36	240,239.99	272,367.35	0.00
5400	VEHICULOS Y EQUIPO DE TRANSPORTE.	31,337,441.04	157,587,634.66	114,709,739.28	74,215,396.42	0.00	4,168,184.41	70,047,212.01	74,215,396.42	0.00
5500	EQUIPO DE DEFENSA Y SEGURIDAD.	1,360,632.60	6,032,702.38	3,690,848.80	3,702,486.18	0.00	0.00	3,702,486.18	3,702,486.18	0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS.	3,093,800.41	23,181,705.49	15,080,117.88	11,195,388.02	0.00	3,921,491.26	7,273,896.76	11,195,388.02	0.00
5700	ACTIVOS BIOLÓGICOS.	0.00	3,708,479.79	2,333,119.98	1,375,359.81	0.00	0.00	1,375,359.81	1,375,359.81	0.00
5800	BIENES INMUEBLES.	4,146,420.00	11,073,210.00	12,219,630.00	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00
5900	ACTIVOS INTANGIBLES.	3,305,764.59	6,941,592.17	3,482,871.93	764,484.83	0.00	111,360.00	653,124.83	764,484.83	0.00
6000	INVERSION PÚBLICA.	440,091,256.00	1,240,593,773.57	1,311,163,926.37	369,521,103.20	0.00	-515,256.12	370,036,359.32	369,521,103.20	0.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO.	440,091,256.00	1,226,559,246.95	1,297,129,399.75	369,521,103.20	0.00	-515,256.12	370,036,359.32	369,521,103.20	0.00
9000	DEUDA PÚBLICA.	299,137,470.00	409,072,718.08	549,952,114.80	158,258,073.28	0.00	-63,045.00	158,321,118.28	158,258,073.28	0.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA.	15,739,862.93	43,768,524.22	34,075,246.80	25,493,140.35	0.00	0.00	25,493,140.35	25,493,140.35	0.00
9200	INTERESES DE LA DEUDA PÚBLICA.	55,075,298.74	144,987,426.66	149,390,719.73	50,672,005.67	0.00	0.00	50,672,005.67	50,672,005.67	0.00
9300	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS).	228,262,308.33	220,316,767.20	366,486,148.27	82,092,927.26	0.00	-63,045.00	82,155,972.26	82,092,927.26	0.00
TOTAL		3,183,821,370.00	6,504,961,575.77	6,418,936,455.14	3,269,846,490.63	0.00	129,099,097.52	3,140,747,393.11	3,269,846,490.63	0.00