



Cuenta Pública 2018
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
(Pesos)

MUNICIPIO TEXCOCO 0079

AL 31 DE DICIEMBRE DE 2018

DEPENDENCIA (3)	Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercido (9)	Pagado (10)	Subejercicio (11)
A00 PRESIDENCIA	79,650,709.53	0.00	79,650,709.53	0.00	-9,280.00	103,828,762.96	103,838,042.96	-24,178,053.43
A01 COMUNICACIÓN SOCIAL	5,156,905.81	0.00	5,156,905.81	0.00	0.00	3,474,952.13	3,474,952.13	1,681,953.68
A02 DERECHOS HUMANOS	1,610,492.95	0.00	1,610,492.95	0.00	0.00	103,819.42	103,819.42	1,506,673.53
B00 SINDICATURAS	6,627,793.38	0.00	6,627,793.38	0.00	0.00	7,092,976.04	7,092,976.04	-465,182.66
C01 REGIDURÍA I	19,418,765.83	0.00	19,418,765.83	0.00	0.00	20,981,445.37	20,981,445.37	-1,562,679.54
D00 SECRETARÍA DEL AYUNTAMIENTO	19,264,019.78	0.00	19,264,019.78	0.00	0.00	21,674,263.84	21,674,263.84	-2,410,244.06
E00 ADMINISTRACIÓN	41,234,391.74	0.00	41,234,391.74	5,800.00	74,808.95	50,382,767.14	50,302,158.19	-9,148,375.40
E01 PLANEACIÓN	2,517,087.48	0.00	2,517,087.48	0.00	0.00	2,760,822.56	2,760,822.56	-243,735.08
E02 INFORMÁTICA	928,078.26	0.00	928,078.26	0.00	0.00	366,149.30	366,149.30	561,928.96
F00 DESARROLLO URBANO Y OBRAS PÚBLICAS	271,559,371.78	0.00	271,559,371.78	0.00	123,100,620.72	289,032,242.10	165,931,621.38	-17,472,870.32
F01 DESARROLLO URBANO Y SERVICIOS PÚBLICOS	9,231,567.20	0.00	9,231,567.20	0.00	0.00	11,108,925.99	11,108,925.99	-1,877,358.79
G00 ECOLOGÍA	3,111,055.28	0.00	3,111,055.28	0.00	0.00	457,491.57	457,491.57	2,653,563.71
H00 SERVICIOS PÚBLICOS	96,520,859.95	0.00	96,520,859.95	0.00	197,038.47	103,532,717.37	103,335,678.90	-7,011,857.42
H01 AGUA POTABLE	20,043,826.64	0.00	20,043,826.64	0.00	1,271,786.52	44,788,800.87	43,517,014.35	-24,744,974.23
H01 DESARROLLO SOCIAL	22,088,657.34	0.00	22,088,657.34	0.00	15,381.99	19,742,676.07	19,727,294.08	2,345,981.27
J00 GOBIERNO MUNICIPAL	2,413,218.70	0.00	2,413,218.70	0.00	0.00	32,922.49	32,922.49	2,380,296.21
K00 CONTRALORÍA	4,047,474.56	0.00	4,047,474.56	0.00	0.00	4,212,192.43	4,212,192.43	-164,717.87
L00 TESORERÍA	293,287,567.13	0.00	293,287,567.13	0.00	0.00	251,722,263.97	251,722,263.97	41,565,303.16
M00 CONSEJERÍA JURÍDICA	5,819,404.60	0.00	5,819,404.60	0.00	9,280.00	11,391,038.74	11,391,038.74	-5,571,633.94
N00 DIRECCIÓN DE DESARROLLO ECONÓMICO	19,188,961.71	0.00	19,188,961.71	0.00	0.00	21,168,623.15	21,168,623.15	-1,979,661.44
N01 DESARROLLO AGROPECUARIO	1,322,499.32	0.00	1,322,499.32	0.00	0.00	1,294,732.97	1,294,732.97	57,766.35
O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	775,964.78	0.00	775,964.78	0.00	0.00	486,328.66	486,328.66	289,636.12
P00 ATENCIÓN CIUDADANA	0.00	0.00	0.00	0.00	0.00	17,968.23	17,968.23	-17,968.23
Q00 SEGURIDAD PÚBLICA Y TRANSITO	141,596,368.72	0.00	141,596,368.72	0.00	24,896.20	167,875,034.66	167,850,038.46	-26,278,665.94
R00 CASA DE LA CULTURA	24,712,028.53	0.00	24,712,028.53	0.00	7,922.69	17,469,799.62	17,461,876.93	7,242,228.91
TOTAL:	1,092,127,071.20	0.00	1,092,127,071.20	5,800.00	124,692,555.54	1,154,969,717.65	1,030,271,362.11	-62,842,646.45

[Signature]
PRESIDENTA MUNICIPAL
SANDRA LIZ FALCON VENEGAS

[Signature]
SINDICO MUNICIPAL
RICARDO JESUS ARELLANO MAYER

[Signature]
SECRETARIO MUNICIPAL
JUAN DARIUS ALVAREZ CALDERON

[Signature]
TESORERA MUNICIPAL
NOELI LIZETH DAVILA OROZCO

