

C19 REGIDURIA XIX	-	-	-	-	-	-	-	-	-
D00 SECRETARIA DEL AYUNTAMIENTO	2,283,701.00	11,470.74	2,295,171.74	-	104,681.03	2,448,985.86	2,344,304.83	-	153,814.12
E00 ADMINISTRACION	2,387,500.00	334,556.64	2,052,943.36	-	67,388.80	2,089,025.71	2,021,636.91	-	36,082.35
E01 PLANEACION	-	-	-	-	-	-	-	-	-
E02 INFORMATICA	212,450.00	60,520.41	151,929.59	-	5,741.27	151,929.59	146,188.32	-	-
E03 EVENTOS ESPECIALES	-	-	-	-	-	-	-	-	-
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	15,214,451.00	1,552,386.17	13,662,064.83	-	1,324,168.50	8,808,763.66	10,132,932.16	-	4,853,301.17
F01 DESARROLLO URBANO Y SERVICIOS PUBLICOS	-	-	-	-	-	-	-	-	-
G00 ECOLOGIA	1,547,300.00	280,021.41	1,827,321.41	-	91,829.59	1,827,321.39	1,735,491.80	-	0.02
H00 SERVICIOS PUBLICOS	3,928,813.00	968,009.64	4,896,822.64	-	1,466,758.49	4,976,529.12	3,509,770.63	-	79,706.48
H01 AGUA POTABLE	-	-	-	-	-	-	-	-	-
I00 PROMOCION SOCIAL	504,806.00	276,795.97	781,601.97	-	23,434.87	781,601.97	758,167.10	-	-
I01 DESARROLLO SOCIAL	400,596.00	11,204.63	389,391.37	-	47,629.54	389,391.35	341,761.81	-	0.02
J00 GOBIERNO MUNICIPAL	247,056.00	46,054.91	201,001.09	-	5,555.70	210,187.93	204,632.23	-	9,186.84
K00 CONTRALORIA	1,677,748.00	291,994.79	1,385,753.21	-	80,597.81	1,413,710.25	1,333,112.44	-	27,957.04
L00 TESORERIA	15,026,150.00	678,339.34	15,704,489.34	-	537,475.96	20,825,256.56	20,287,780.60	-	5,120,767.22
M00 CONSEJERIA JURIDICA	1,833,234.00	155,315.89	1,677,918.11	-	33,105.18	1,674,918.11	1,641,812.93	-	3,000.00
N00 DIRECCION DE DESARROLLO ECONOMICO	234,718.00	10,780.37	245,498.37	-	7,662.82	245,498.37	237,835.55	-	-
N01 DESARROLLO AGROPECUARIO	192,982.00	86,037.93	106,944.07	-	-	106,944.07	106,944.07	-	-
O00 EDUCACION CULTURA Y BIENESTAR SOCIAL	-	-	-	-	-	-	-	-	-
P00 ATENCION CIUDADANA	-	-	-	-	-	-	-	-	-
Q00 SEGURIDAD PUBLICA Y TRANSITO	4,715,727.00	241,278.28	4,957,005.28	-	339,072.75	4,980,964.38	4,641,891.63	-	23,959.10
R00 CASA DE LA CULTURA	1,257,928.00	55,262.61	1,313,190.61	-	39,452.41	1,322,470.61	1,283,018.20	-	9,280.00
S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION	360,710.00	14,750.70	375,460.70	-	12,022.55	365,460.70	353,438.15	-	10,000.00
T00 PROTECCION CIVIL	1,267,807.00	78,422.76	1,346,229.76	-	1,225,683.29	2,526,246.51	1,300,563.22	-	1,180,016.75
U00 TURISMO	-	-	-	-	-	-	-	-	-
TOTAL: (12)	63,924,665.00	880,789.90	63,043,875.10	-	3,554,857.34	67,575,686.34	64,020,829.00	-	4,531,811.24

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


 LIC. XÓCHITL MARIBEL RAMÍREZ BERMEJO
 PRESIDENTA


 H. AYUNTAMIENTO
 EXCALYACAC
 PRESIDENCIA


 C.P. RAÚL SERRANO PERALTA
 TESORERO


 H. AYUNTAMIENTO
 EXCALYACAC
 TESORERÍA