



Entidad Municipal: (1) **TEXCALYACAC** No. 0077

**Cuenta Pública 2019**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Administrativa**  
**(Pesos)**

Al 31 de Diciembre de 2019 (2)

| Dependencia (3)         | Egresos      |                                |                |                  |               |               |              |                   |
|-------------------------|--------------|--------------------------------|----------------|------------------|---------------|---------------|--------------|-------------------|
|                         | Aprobado (4) | Ampliaciones / Reducciones (5) | Modificado (6) | Comprometido (7) | Devengado (8) | Ejercido (9)  | Pagado (10)  | Subejercicio (11) |
| A00 PRESIDENCIA         | 7,649,667.32 | 1,234,369.00                   | 8,884,036.32   | 8,311,592.94     | 7,602,969.13  | 14,079,013.30 | 1,835,548.77 | 5,194,976.98      |
| A01 COMUNICACION SOCIAL | -            | -                              | -              | -                | -             | -             | -            | -                 |
| A02 DERECHOS HUMANOS    | -            | -                              | -              | -                | -             | -             | -            | -                 |
| B00 SINDICATURAS        | 1,493,364.36 | 13,503.00                      | 1,506,867.36   | 1,420,177.43     | 1,229,130.50  | 2,447,553.50  | 201,754.33   | 940,686.24        |
| B01 SINDICATURA I       | -            | -                              | -              | -                | -             | -             | -            | -                 |
| B02 SINDICATURA II      | -            | -                              | -              | -                | -             | -             | -            | -                 |
| B03 SINDICATURA III     | -            | -                              | -              | -                | -             | -             | -            | -                 |
| C00 REGIDURIAS          | -            | -                              | -              | -                | -             | -             | -            | -                 |
| C01 REGIDURIA I         | 1,448,230.48 | 13,285.00                      | 1,434,945.48   | 1,374,354.26     | 1,195,589.54  | 2,406,320.08  | 163,623.72   | 971,374.60        |
| C02 REGIDURIA II        | 2,273,984.16 | 37,228.00                      | 2,311,212.16   | 1,701,761.03     | 1,528,989.14  | 3,052,766.28  | 177,983.89   | 741,554.12        |
| C03 REGIDURIA III       | 689,553.24   | -                              | 689,553.24     | 657,600.26       | 559,089.35    | 1,120,016.22  | 96,673.39    | 430,462.98        |
| C04 REGIDURIA IV        | 823,806.48   | 1,839.00                       | 821,967.48     | 686,117.19       | 591,517.41    | 1,184,873.82  | 92,760.78    | 362,906.34        |
| C05 REGIDURIA V         | 729,234.84   | 29,500.00                      | 758,734.84     | 576,957.21       | 489,909.04    | 950,318.08    | 116,548.17   | 191,583.24        |
| C06 REGIDURIA VI        | 1,178,725.16 | 82,071.00                      | 1,260,796.16   | 703,436.88       | 589,046.73    | 1,096,022.46  | 196,461.15   | 164,773.70        |
| C07 REGIDURIA VII       | 922,091.00   | 15,253.00                      | 937,344.00     | 674,636.74       | 561,387.90    | 1,109,474.80  | 126,549.84   | 172,130.80        |
| C08 REGIDURIA VIII      | 674,534.48   | 9,300.00                       | 683,834.48     | 573,986.94       | 485,992.78    | 964,637.56    | 95,342.16    | 280,803.08        |
| C09 REGIDURIA IX        | 1,801,572.96 | 2,042.00                       | 1,799,530.96   | 1,844,914.08     | 1,582,196.98  | 3,173,115.96  | 253,995.10   | 1,373,585.00      |
| C10 REGIDURIA X         | 1,124,067.36 | 147,443.00                     | 1,271,510.36   | 833,120.45       | 665,963.72    | 1,210,791.56  | 288,292.61   | 60,718.80         |
| C11 REGIDURIA XI        | -            | -                              | -              | -                | -             | -             | -            | -                 |
| C12 REGIDURIA XII       | -            | -                              | -              | -                | -             | -             | -            | -                 |
| C13 REGIDURIA XII       | -            | -                              | -              | -                | -             | -             | -            | -                 |
| C14 REGIDURIA XIV       | -            | -                              | -              | -                | -             | -             | -            | -                 |
| C15 REGIDURIA XV        | -            | -                              | -              | -                | -             | -             | -            | -                 |
| C16 REGIDURIA XVI       | -            | -                              | -              | -                | -             | -             | -            | -                 |
| C17 REGIDURIA XVII      | -            | -                              | -              | -                | -             | -             | -            | -                 |
| C18 REGIDURIA XVIII     | -            | -                              | -              | -                | -             | -             | -            | -                 |

|  |                      |                   |                      |                      |                      |                       |                     |                      |   |
|--|----------------------|-------------------|----------------------|----------------------|----------------------|-----------------------|---------------------|----------------------|---|
| C19 REGIDURIA XIX  | -                    | -                 | -                    | -                    | -                    | -                     | -                   | -                    | - |
| D00 SECRETARIA DEL AYUNTAMIENTO                                  | 1,509,866.36         | 247,758.00        | 1,757,624.36         | 942,351.11           | 785,855.15           | 1,328,727.66          | 399,478.60          | 428,896.70           |   |
| E00 ADMINISTRACION   | 336,735.96           | 6,646.00          | 343,381.96           | 156,646.63           | 128,119.38           | 237,680.74            | 47,085.27           | 105,701.22           |   |
| E01 PLANEACION   | 760,652.96           | 167,151.00        | 593,501.96           | 1,230,547.41         | 1,090,174.38         | 2,353,201.36          | 32,479.57           | 1,759,699.40         |   |
| E02 INFORMATICA  | -                    | -                 | -                    | -                    | -                    | -                     | -                   | -                    |   |
| E03 EVENTOS ESPECIALES   | -                    | -                 | -                    | -                    | -                    | -                     | -                   | -                    |   |
| F00 DESARROLLO URBANO Y OBRAS PUBLICAS                           | 17,442,777.72        | 1,245,153.00      | 16,197,624.72        | 25,318,866.86        | 19,663,270.73        | 51,604,281.00         | 6,622,143.41        | 35,406,656.28        |   |
| F01 DESARROLLO URBANO Y SERVICIOS PUBLICOS                       | -                    | -                 | -                    | -                    | -                    | -                     | -                   | -                    |   |
| G00 ECOLOGIA   | -                    | -                 | -                    | -                    | -                    | -                     | -                   | -                    |   |
| H00 SERVICIOS PUBLICOS   | 1,572,059.96         | 370,219.24        | 1,201,840.72         | 2,429,975.05         | 2,307,924.42         | 5,014,922.92          | 277,023.45          | 3,813,082.20         |   |
| H01 AGUA POTABLE   | -                    | -                 | -                    | -                    | -                    | -                     | -                   | -                    |   |
| I00 PROMOCION SOCIAL   | -                    | -                 | -                    | -                    | -                    | -                     | -                   | -                    |   |
| I01 DESARROLLO SOCIAL  | 292,025.60           | 23,480.00         | 315,505.60           | 169,989.89           | 143,044.84           | 262,609.68            | 50,425.05           | 52,895.92            |   |
| J00 GOBIERNO MUNICIPAL   | 469,549.80           | 23,267.00         | 492,816.80           | 337,013.52           | 283,367.15           | 544,859.30            | 75,521.37           | 52,042.70            |   |
| K00 CONTRALORIA  | 1,171,590.32         | 29,498.00         | 1,142,092.32         | 1,046,096.60         | 893,208.68           | 1,825,183.04          | 114,122.24          | 683,090.72           |   |
| L00 TESORERIA  | 10,205,326.40        | 255,428.00        | 9,949,898.40         | 9,617,561.35         | 9,277,679.25         | 18,851,320.08         | 43,920.52           | 8,901,421.68         |   |
| M00 CONSEJERIA JURIDICA  | -                    | -                 | -                    | -                    | -                    | -                     | -                   | -                    |   |
| N00 DIRECCION DE DESARROLLO ECONOMICO                            | 268,025.72           | 21,300.00         | 289,325.72           | 203,982.45           | 174,661.88           | 329,975.76            | 48,668.57           | 40,650.04            |   |
| N01 DESARROLLO AGROPECUARIO                                      | 249,044.48           | 18,600.00         | 267,644.48           | 166,319.82           | 139,374.76           | 260,149.52            | 45,545.06           | 7,494.96             |   |
| O00 EDUCACION CULTURA Y BIENESTAR SOCIAL                         | 780,439.69           | 95,463.00         | 875,902.69           | 508,684.57           | 418,161.50           | 740,860.00            | 185,986.07          | 135,042.69           |   |
| P00 ATENCION CIUDADANA   | -                    | -                 | -                    | -                    | -                    | -                     | -                   | -                    |   |
| Q00 SEGURIDAD PUBLICA Y TRANSITO                                 | 5,276,563.15         | 643,900.24        | 5,920,463.39         | 3,918,339.32         | 3,352,207.85         | 6,184,205.10          | 1,086,342.07        | 263,741.71           |   |
| R00 CASA DE LA CULTURA   | 472,379.24           | 446,964.00        | 25,415.24            | 1,481,651.55         | 1,366,004.01         | 3,178,972.02          | 331,316.46          | 3,153,556.78         |   |
| S00 UNIDAD DE INFORMACION, PLANEACION, PROGRAMACION Y EVALUACION | -                    | -                 | -                    | -                    | -                    | -                     | -                   | -                    |   |
| <b>TOTAL: (12)</b>   | <b>61,615,869.00</b> | <b>117,502.00</b> | <b>61,733,371.00</b> | <b>66,886,681.54</b> | <b>57,104,836.20</b> | <b>125,511,851.90</b> | <b>1,520,334.16</b> | <b>63,778,480.90</b> |   |

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

