



**Cuenta Pública 2020**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Administrativa**  
**(Pesos)**

MUNICIPIO TEXCOCO 0079

AL 31 DE DICIEMBRE DE 2020

DEPENDENCIA (3)		Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometi do (7)	Devengado (8)	Ejercido (9)	Pagado (10)	Subejercicio (11)
A00	PRESIDENCIA	110,474,514.61	0.00	110,474,514.61	0.00	43,000.12	107,909,860.50	107,866,860.38	2,564,654.11
A01	COMUNICACIÓN SOCIAL	9,702,518.52	0.00	9,702,518.52	0.00	7,460.00	6,667,806.46	6,660,346.46	3,034,712.06
A02	DERECHOS HUMANOS	1,862,133.12	0.00	1,862,133.12	0.00	1,000.00	1,933,487.89	1,932,487.89	-71,354.77
B00	SINDICATURAS	2,878,214.11	0.00	2,878,214.11	0.00	1,500.18	3,026,000.79	3,024,500.61	-147,786.68
C00	REGIDURIAS	18,300,550.48	0.00	18,300,550.48	0.00	23,204.97	18,475,721.70	18,452,516.73	-175,171.22
D00	SECRETARIA DEL AYUNTAMIENTO	27,080,498.24	0.00	27,080,498.24	0.00	4,163.24	26,752,953.54	26,748,790.30	327,544.70
E00	ADMINISTRACION	75,014,048.28	0.00	75,014,048.28	0.00	123,075.37	67,071,576.13	66,948,500.76	7,942,472.15
E01	PLANEACION	4,355,859.33	0.00	4,355,859.33	0.00	1,000.00	3,681,330.02	3,680,330.02	674,529.31
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	167,379,884.84	-14,000,000.00	153,379,884.84	2,196,880.20	144,326,295.44	294,873,354.63	148,350,178.99	-141,493,469.79
F01	DESARROLLO URBANO Y SERVICIOS PÚBLICOS	14,887,697.17	0.00	14,887,697.17	0.00	15,183.40	13,861,973.91	13,846,790.51	1,025,723.26
H00	SERVICIOS PUBLICOS	92,977,251.81	0.00	92,977,251.81	0.00	357,363.65	76,803,015.33	76,445,651.68	16,174,236.48
H01	AGUA POTABLE	105,052,244.03	2,000,000.00	107,052,244.03	4,248,938.20	68,933,470.08	135,151,200.53	61,968,792.25	-28,098,956.50
I01	DESARROLLO SOCIAL	59,646,908.25	12,000,000.00	71,646,908.25	0.00	24,707.81	39,266,909.50	39,242,201.69	32,379,998.75
K00	CONTRALORIA	7,134,568.07	0.00	7,134,568.07	0.00	400.00	5,560,716.22	5,560,316.22	1,573,851.85
L00	TESORERIA	298,773,562.24	0.00	298,773,562.24	0.00	4,045.00	246,252,802.18	246,248,757.18	52,520,760.06
M00	CONSEJERIA JURIDICA	11,809,059.77	0.00	11,809,059.77	0.00	500.00	7,094,547.61	7,094,047.61	4,714,512.16
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	5,465,737.87	0.00	5,465,737.87	0.00	1,000.00	4,850,837.81	4,849,837.81	614,900.06
N01	DESARROLLO AGROPECUARIO	4,210,715.51	0.00	4,210,715.51	0.00	84,646.54	3,051,830.86	2,967,184.32	1,158,884.65
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	42,201,981.69	-9,600,000.00	32,601,981.69	0.00	1,315.70	18,938,814.10	18,937,498.40	13,663,167.59
Q00	SEGURIDAD PUBLICA Y TRANSITO	209,695,952.92	9,600,000.00	219,295,952.92	0.00	27,620.37	203,306,674.39	203,279,054.02	15,989,278.53
T00	PROTECCIÓN CIVIL	24,850,188.37	0.00	24,850,188.37	0.00	0.00	15,416,061.93	15,416,061.93	9,434,126.44
<b>TOTAL:</b>		<b>1,293,754,089.23</b>	<b>0.00</b>	<b>1,293,754,089.23</b>	<b>6,445,818.40</b>	<b>213,980,951.87</b>	<b>1,299,947,476.03</b>	<b>1,079,520,705.76</b>	<b>-6,193,386.80</b>

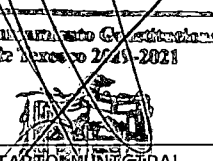
El Ayuntamiento Constitucional  
de Texcoco 2019-2021



**PRESIDENTA MUNICIPAL**  
SANDRA LUZ FALCON VENEGAS  
PRESIDENCIA MUNICIPAL

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

El Ayuntamiento Constitucional  
de Texcoco 2019-2021



**SECRETARÍA MUNICIPAL**  
JOSE ALFONSO VALDIVERRA GUZMAN  
**SECRETARÍA  
DEL AYUNTAMIENTO**

El Ayuntamiento Constitucional  
de Texcoco 2019-2021



**TESORERÍA MUNICIPAL**  
MIRIAN SANCHEZ MONSALVO