



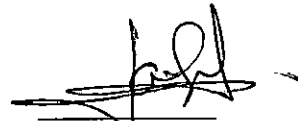
Cuenta Pública 2021
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
(Pesos)

MUNICIPIO TEXCALTITLÁN 0052

AL 31 DE DICIEMBRE DE 2021

DEPENDENCIA (3)	Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercido (9)	Pagado (10)	Subejercicio (11)
A00 PRESIDENCIA	25,970,821.58	-2,085,800.83	23,885,020.75	0.00	4,005,084.88	25,894,720.95	21,638,826.07	-1,609,600.00
A02 DERECHOS HUMANOS	307,285.07	130,587.86	448,853.33	0.00	0.00	448,853.33	448,853.33	0.00
B00 SINDICATURAS	1,479,589.91	-18,461.34	1,461,128.57	0.00	0.00	1,461,128.57	1,461,128.57	0.00
C01 REGIDURÍA I	670,882.76	51,035.34	721,918.10	0.00	12,760.00	721,918.10	709,158.10	0.00
C02 REGIDURÍA II	620,858.19	30,351.32	657,009.51	0.00	0.00	657,009.51	657,009.51	0.00
C03 REGIDURÍA III	638,715.65	27,938.65	667,654.30	0.00	0.00	667,654.30	667,654.30	0.00
C04 REGIDURÍA IV	613,706.43	75,930.85	690,637.28	0.00	0.00	690,637.28	690,637.28	0.00
C05 REGIDURÍA V	638,000.98	38,564.49	677,565.15	0.00	0.00	677,565.15	677,565.15	0.00
C06 REGIDURÍA VI	641,268.19	37,837.02	679,126.21	0.00	0.00	679,126.21	679,126.21	0.00
C07 REGIDURÍA VII	630,729.19	24,298.32	655,027.51	0.00	0.00	655,027.51	655,027.51	0.00
C08 REGIDURÍA VIII	627,180.19	28,878.28	656,055.47	0.00	0.00	656,055.47	656,055.47	0.00
C09 REGIDURÍA IX	628,216.85	48,081.85	674,277.60	0.00	0.00	674,277.60	674,277.60	0.01
C10 REGIDURÍA X	616,706.43	73,490.78	693,167.21	0.00	0.00	693,197.21	693,197.21	0.00
D00 SECRETARÍA DEL AYUNTAMIENTO	2,017,947.10	611,665.34	2,629,612.44	0.00	0.00	2,629,612.44	2,629,612.44	0.00
F00 DESARROLLO URBANO Y OBRAS PÚBLICAS	61,040,828.66	28,859,981.35	89,730,820.04	0.00	10,004,500.00	96,227,032.40	88,222,632.40	-8,406,412.36
G00 ECOLOGÍA	9,269,761.00	3,812,054.07	13,101,855.07	0.00	34,991.40	13,101,855.07	13,069,863.67	0.00
I01 DESARROLLO SOCIAL	341,573.71	183,587.74	525,141.45	0.00	0.00	525,141.45	525,141.45	0.00
K00 CONTRALORIA	2,356,971.38	-1,242,624.44	1,114,346.92	0.00	0.00	1,114,346.92	1,114,346.92	0.00
L00 TESORERÍA	4,477,750.02	803,988.32	5,481,738.34	0.00	3,178.40	6,796,057.94	6,792,879.54	-1,334,319.60
N00 DIRECCIÓN DE DESARROLLO ECONOMICO	4,258,359.73	234,061.63	4,492,421.36	0.00	0.00	4,781,810.84	4,781,810.84	-269,389.48
O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	979,455.46	261,301.13	1,240,756.59	0.00	0.00	1,240,756.59	1,240,756.59	0.00
Q00 SEGURIDAD PÚBLICA Y TRANSITO	17,353,154.76	-980,948.41	16,369,208.37	0.00	27,800.00	16,628,462.41	16,798,692.41	-490,254.04
S00 UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	358,503.52	-358,503.52	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	136,557,888.87	30,666,334.80	167,224,301.67	0.00	14,008,324.88	177,594,277.14	163,505,952.48	-10,369,975.47

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


JAVIER LUGO HUERTA
PRESIDENTE MUNICIPAL


GERARDO DE LA SANCHA GANDARILLA
TESORERO MUNICIPAL

