



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

MUNICIPIO MEXICALTZINGO 0074

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	8,933,863.06	1,067,540.83	10,001,403.89	0.00	400,723.63	11,410,830.99	11,010,107.36	-1,409,427.10
B00	SINDICATURAS	1,550,684.00	167,583.48	1,718,267.48	0.00	0.01	1,261,579.83	1,261,579.82	456,687.65
C01	REGIDURÍA I	797,970.00	-66,320.00	731,650.00	0.00	0.00	581,986.54	581,986.54	149,663.46
C02	REGIDURÍA II	724,589.00	-75,534.20	649,054.80	0.00	0.00	598,066.94	598,066.94	50,987.86
C03	REGIDURÍA III	798,096.00	-36,093.40	761,992.60	0.00	0.00	674,381.11	674,381.11	87,611.49
C04	REGIDURÍA IV	693,655.00	-65,820.00	627,835.00	0.00	0.00	583,522.10	583,522.10	44,312.90
C05	REGIDURÍA V	915,239.00	-85,368.00	829,881.00	0.00	0.00	782,491.85	782,491.85	47,389.15
C06	REGIDURÍA VI	670,814.00	-63,820.00	606,994.00	0.00	0.00	537,463.82	537,463.82	69,530.18
C07	REGIDURÍA VII	622,019.00	-60,270.00	561,749.00	0.00	0.00	517,268.10	517,268.10	44,480.90
C08	REGIDURÍA VIII	590,767.00	-53,862.00	536,905.00	0.00	0.00	497,233.06	497,233.06	39,671.94
C09	REGIDURÍA IX	564,726.00	-63,820.00	500,906.00	0.00	0.00	490,106.60	490,106.60	10,799.40
C10	REGIDURÍA X	594,938.00	-64,820.00	530,118.00	0.00	0.00	543,333.33	543,333.33	-13,215.33
D00	SECRETARÍA DEL AYUNTAMIENTO	1,934,064.00	-393,835.80	1,540,228.20	0.00	58,393.12	1,569,107.32	1,510,714.20	-28,879.12
E00	ADMINISTRACIÓN	3,855,371.00	-372,901.28	3,482,469.72	0.00	116,829.38	4,152,984.70	4,036,155.32	-670,514.98
E01	PLANEACIÓN	112,232.00	-112,232.00	0.00	0.00	0.00	0.00	0.00	0.00
F00	DESARROLLO URBANO Y OBRAS PÚBLICAS	15,965,792.15	-61,619.60	15,904,172.55	0.00	-49,361.94	16,408,078.56	16,457,440.50	-503,906.01
G00	ECOLOGÍA	858,262.00	1,858,144.05	2,716,406.05	0.00	0.00	4,623,953.55	4,623,953.55	-1,907,547.50
H00	SERVICIOS PÚBLICOS	1,416,000.00	1,537,944.33	2,953,944.33	0.00	0.00	3,240,593.71	3,240,593.71	-286,649.38
H01	AGUA POTABLE	6,131,929.00	657,036.84	6,788,965.84	0.00	109,533.12	6,720,309.32	6,610,776.20	68,656.52
I01	DESARROLLO SOCIAL	336,760.00	129,660.00	466,420.00	0.00	7,220.07	402,915.08	395,895.01	63,504.92
J00	GOBIERNO MUNICIPAL	219,011.00	-1,250.00	217,761.00	0.00	5,343.46	146,914.04	141,570.58	70,846.96
K00	CONTRALORÍA	653,462.00	50,739.00	704,201.00	0.00	28,568.35	907,753.27	879,184.92	-203,552.27
L00	TESORERÍA	8,215,063.04	-3,021,421.89	5,193,641.15	0.00	96,033.91	4,538,033.31	4,441,999.40	655,607.84
M00	CONSEJERÍA JURÍDICA	233,698.00	502,768.65	736,466.65	0.00	45,107.03	866,187.02	821,079.99	-129,730.37
N00	DIRECCIÓN DE DESARROLLO ECONÓMICO	328,230.00	-13,500.00	314,730.00	0.00	3,800.00	114,662.73	110,862.73	200,067.27
Q00	SEGURIDAD PÚBLICA Y TRANSITO	7,477,017.00	-1,318,279.87	6,158,737.13	0.00	186,051.42	6,526,681.69	6,340,630.27	-367,944.56
R00	CASA DE LA CULTURA	1,087,074.00	-40,859.14	1,046,414.86	0.00	24,429.14	814,124.15	789,695.01	232,290.71
TOTAL:		66,281,305.25	0.00	66,281,305.25	0.00	1,032,670.70	69,510,562.72	68,477,892.02	-3,229,257.47

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

