

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACION ADMINISTRATIVA

TEXCOCO/079

DEL 1 DE ENERO AL 30 DE JUNIO DE 2025

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3=(1+2)	4	5	
A01	Comunicación Social	6,159,261.13	0.00	6,159,261.13	2,079,234.55	2,079,234.55	4,080,026.58
A02	Derechos Humanos	1,693,082.62	0.00	1,693,082.62	1,488,856.03	1,488,856.03	204,226.59
C00	REGIDURIAS	8,896,358.63	0.00	8,896,358.63	8,784,391.55	8,784,391.55	111,967.08
D00	SECRETARIA DEL AYUNTAMIENTO	11,948,219.45	0.00	11,948,219.45	13,913,018.50	13,913,018.50	-1,964,799.05
E01	Planeación	2,918,422.05	0.00	2,918,422.05	2,253,695.06	2,253,695.06	664,726.99
E02	Informática	438,963.18	0.00	438,963.18	1,222.87	1,222.87	437,740.31
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	116,364,042.96	0.00	116,364,042.96	40,019,910.60	40,019,910.60	76,344,132.36
G00	ECOLOGÍA	9,807,876.51	0.00	9,807,876.51	9,663,366.37	9,663,366.37	144,510.14
H00	SERVICIOS PUBLICOS	33,376,522.16	0.00	33,376,522.16	27,941,077.78	27,941,077.78	5,435,444.38
H01	AGUA POTABLE	44,626,823.31	0.00	44,626,823.31	37,994,854.55	37,994,854.55	6,631,968.76
I01	Desarrollo Social	20,379,920.16	0.00	20,379,920.16	16,452,416.37	16,452,416.37	3,927,503.79
J00	GOBIERNO MUNICIPAL	95,192,887.72	0.00	95,192,887.72	49,231,471.41	49,231,471.41	45,961,416.31
K00	CONTRALORIA	2,534,176.08	0.00	2,534,176.08	2,359,261.37	2,359,261.37	174,914.71
L00	TESORERIA	270,350,660.12	0.00	270,350,660.12	189,500,134.27	189,511,734.27	80,850,525.85
M00	CONSEJERIA JURIDICA	5,444,555.93	0.00	5,444,555.93	3,636,399.38	3,636,399.38	1,808,156.55
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	18,299,372.42	0.00	18,299,372.42	12,931,154.64	12,931,154.64	5,368,217.78
N01	Desarrollo Agropecuario	4,520,977.02	0.00	4,520,977.02	2,586,109.40	2,586,109.40	1,934,867.62
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	40,988,016.30	0.00	40,988,016.30	27,121,596.07	27,121,596.07	13,866,420.23
P00	ATENCIÓN CIUDADANA	69,070.69	0.00	69,070.69	0.00	0.00	69,070.69
Q00	SEGURIDAD PUBLICA Y TRANSITO	116,440,199.13	0.00	116,440,199.13	82,799,584.27	82,799,584.27	33,640,614.86
T00	PROTECCIÓN CIVIL	15,813,725.97	0.00	15,813,725.97	6,624,336.97	6,624,336.97	9,189,389.00
V00	DIRECCION DE LAS MUJERES	2,108,392.84	0.00	2,108,392.84	1,408,961.75	1,408,961.75	699,431.09
TOTAL DEL GASTO		828,371,526.38	0.00	828,371,526.38	538,791,053.76	538,802,653.76	289,580,472.62

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

PRESIDENTE MUNICIPAL

NAZARIO GUTIERREZ MARTINEZ

TESORERA MUNICIPAL

NOEMI GIZETH DAVILA OROZCO

FECHA DE ELABORACION: 30/07/2025

Hoja: 1 de 1