

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACION ADMINISTRATIVA

TEXCOCO/079

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2025

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A01	Comunicación Social	10,133,491.99	0.00	10,133,491.99	3,439,348.46	3,439,348.46	6,694,143.53
A02	Derechos Humanos	2,509,071.22	0.00	2,509,071.22	2,103,403.91	2,103,403.91	405,667.31
C00	REGIDURIAS	13,424,584.77	0.00	13,424,584.77	12,928,984.15	12,928,984.15	495,600.62
D00	SECRETARIA DEL AYUNTAMIENTO	18,124,494.40	0.00	18,124,494.40	19,681,333.44	19,681,333.44	-1,556,839.04
E01	Planeación	4,338,566.30	0.00	4,338,566.30	3,320,745.20	3,320,745.20	1,017,821.10
E02	Informática	533,459.94	0.00	533,459.94	1,222.87	1,222.87	532,237.07
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	265,097,266.72	0.00	265,097,266.72	75,717,570.36	75,717,570.36	189,379,696.36
G00	ECOLOGÍA	15,119,845.36	0.00	15,119,845.36	16,176,644.34	16,176,644.34	-1,056,798.98
H00	SERVICIOS PUBLICOS	57,311,024.01	0.00	57,311,024.01	49,037,173.09	49,037,173.09	8,273,850.92
H01	AGUA POTABLE	78,989,780.15	0.00	78,989,780.15	59,110,219.77	59,110,219.77	19,879,560.38
I01	Desarrollo Social	33,952,340.33	0.00	33,952,340.33	22,234,680.25	22,234,680.25	11,717,660.08
J00	GOBIERNO MUNICIPAL	142,750,216.45	0.00	142,750,216.45	87,161,680.29	87,161,680.29	55,588,536.16
K00	CONTRALORIA	3,824,967.75	0.00	3,824,967.75	3,527,130.14	3,527,130.14	297,837.61
L00	TESORERIA	327,659,020.57	0.00	327,659,020.57	260,148,954.53	260,160,554.53	67,510,066.04
M00	CONSEJERIA JURIDICA	9,213,598.69	0.00	9,213,598.69	5,457,611.81	5,457,611.81	3,755,986.88
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	28,601,307.08	0.00	28,601,307.08	19,533,441.87	19,533,441.87	9,067,865.21
N01	Desarrollo Agropecuario	6,637,751.59	0.00	6,637,751.59	3,613,368.64	3,613,368.64	3,024,382.95
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	59,576,360.64	0.00	59,576,360.64	33,335,634.62	33,335,634.62	26,240,726.02
P00	ATENCIÓN CIUDADANA	95,376.43	0.00	95,376.43	0.00	0.00	95,376.43
Q00	SEGURIDAD PUBLICA Y TRANSITO	175,485,863.91	0.00	175,485,863.91	142,109,636.06	142,109,636.06	33,376,227.85
T00	PROTECCIÓN CIVIL	24,328,118.75	0.00	24,328,118.75	10,607,838.70	10,607,838.70	13,720,280.05
V00	DIRECCION DE LAS MUJERES	3,016,003.59	0.00	3,016,003.59	2,004,684.38	2,004,684.38	1,011,319.21
TOTAL DEL GASTO		1,280,722,510.64	0.00	1,280,722,510.64	831,251,306.88	831,262,906.88	449,471,203.76

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

PRESIDENCIA
GOBIERNO DE
TEXCOCO
PRESIDENTE MUNICIPAL
DE LA MANO DEL PUEBLO
NAZARIO GUTIERREZ MARTINEZ
MUNICIPAL

TESORERIA
GOBIERNO DE
TEXCOCO
TESORERA MUNICIPAL
DE LA MANO DEL PUEBLO
NOEMI LIZETH DAVILA GONZALEZ
MUNICIPAL