

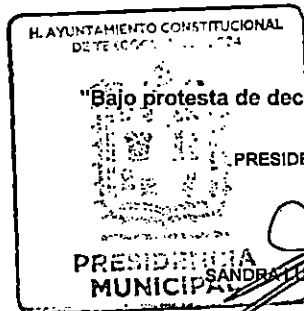


ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

TEXCOCO/079

DEL 1 DE ENERO AL 30 DE JUNIO DE 2023

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3=(1+2)	4	5	
A01	Comunicación Social	5,452,617.58	0.00	5,452,617.58	2,841,684.40	2,841,684.40	2,610,933.18
A02	Derechos Humanos	1,238,353.76	0.00	1,238,353.76	1,741,101.05	1,741,101.05	-502,747.29
C00	REGIDURIAS	8,116,856.29	0.00	8,116,856.29	7,760,369.28	7,760,369.28	356,487.01
D00	SECRETARIA DEL AYUNTAMIENTO	8,326,260.32	0.00	8,326,260.32	8,407,479.16	8,407,479.16	-81,218.84
E01	Planeación	2,418,765.27	0.00	2,418,765.27	1,926,645.15	1,926,645.15	492,120.12
E02	Informática	110,518.80	0.00	110,518.80	0.00	0.00	110,518.80
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	171,254,778.43	0.00	171,254,778.43	44,531,010.34	44,531,010.34	126,723,768.09
G00	ECOLOGIA	3,291,597.76	0.00	3,291,597.76	2,706,430.91	2,706,430.91	585,166.85
H00	SERVICIOS PUBLICOS	34,650,247.50	0.00	34,650,247.50	56,464,948.89	56,464,948.89	-21,814,701.39
H01	AGUA POTABLE	67,287,901.44	0.00	67,287,901.44	28,969,271.37	28,969,271.37	38,318,630.07
I00	PROMOCIÓN SOCIAL	872,648.00	0.00	872,648.00	925,861.09	925,861.09	-53,213.09
I01	Desarrollo Social	23,202,947.54	0.00	23,202,947.54	10,070,524.57	10,070,524.57	13,132,422.97
J00	GOBIERNO MUNICIPAL	86,675,877.94	0.00	86,675,877.94	64,526,841.29	65,240,241.29	22,149,036.65
K00	CONTRALORIA	2,307,765.71	0.00	2,307,765.71	2,246,736.25	2,246,736.25	61,029.46
L00	TESORERIA	239,348,111.43	0.00	239,348,111.43	304,649,500.74	304,649,500.74	-65,301,389.31
M00	CONSEJERIA JURIDICA	10,172,768.23	0.00	10,172,768.23	6,262,841.82	6,262,841.82	3,909,926.41
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	18,549,290.09	0.00	18,549,290.09	10,894,713.01	10,894,713.01	7,654,577.08
N01	Desarrollo Agropecuario	724,834.48	0.00	724,834.48	719,344.18	719,344.18	5,490.30
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	11,600,677.14	0.00	11,600,677.14	9,441,001.13	9,441,001.13	2,159,676.01
P00	ATENCIÓN CIUDADANA	60,451.67	0.00	60,451.67	0.00	0.00	60,451.67
Q00	SEGURIDAD PUBLICA Y TRANSITO	120,637,480.15	0.00	120,637,480.15	83,350,941.50	83,350,941.50	37,286,538.65
TOTAL DEL GASTO		816,300,749.53	0.00	816,300,749.53	648,437,246.13	649,150,646.13	167,863,503.40



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

PRESIDENTA MUNICIPAL

PRESIDENTA MUNICIPAL
SANDRA LIZ FALCON VENEGAS

TESORERO MUNICIPAL

JUAN HÉCTOR DÍAZ VILLARREAL



TESORERIA MUNICIPAL
FECHA DE ELABORACIÓN: 07/08/2023 Hoja: 1 de 1