



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

MUNICIPIO TEXCOCO 0079

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 | 1,782,065.24 | 0.00 | 1,782,065.24 | 0.00 | 0.00 | 194,287.66 | 1,587,777.58 |
| A01 | COMUNICACIÓN SOCIAL | 11,071,822.05 | 0.00 | 11,071,822.05 | 0.00 | 500.00 | 7,356,437.08 | 3,715,384.97 |
| A02 | DERECHOS HUMANOS | 1,217,910.22 | 0.00 | 1,217,910.22 | 0.00 | 1,500.00 | 1,948,990.27 | -731,080.05 |
| C00 | REGIDURÍAS | 18,807,559.26 | 0.00 | 18,807,559.26 | 0.00 | 32,974.98 | 19,757,879.35 | -950,320.09 |
| D00 | SECRETARÍA DEL AYUNTAMIENTO | 17,779,369.04 | 0.00 | 17,779,369.04 | 0.00 | 1,000.00 | 18,551,270.60 | -771,901.56 |
| E01 | PLANEACIÓN | 4,540,436.96 | 0.00 | 4,540,436.96 | 0.00 | 500.00 | 3,399,367.01 | 1,141,069.95 |
| E02 | INFORMÁTICA | 136,657.57 | 0.00 | 136,657.57 | 0.00 | 0.00 | 0.00 | 136,657.57 |
| F00 | DESARROLLO URBANO Y OBRAS PÚBLICAS | 236,542,987.25 | 0.00 | 236,542,987.25 | 0.00 | 10,622,865.05 | 89,376,389.34 | 147,166,597.91 |
| G00 | ECOLOGÍA | 5,618,482.19 | 0.00 | 5,618,482.19 | 0.00 | 31,399.92 | 4,177,888.06 | 1,440,594.13 |
| H00 | SERVICIOS PÚBLICOS | 87,264,588.31 | 0.00 | 87,264,588.31 | 0.00 | 737,936.40 | 88,617,854.11 | -1,353,265.80 |
| H01 | AGUA POTABLE | 119,205,682.26 | 0.00 | 119,205,682.26 | 656,734.00 | 85,653,145.68 | 290,622,477.44 | -171,416,795.18 |
| I00 | PROMOCIÓN SOCIAL | 2,577,798.73 | 0.00 | 2,577,798.73 | 0.00 | 0.00 | 1,159,410.90 | 1,418,387.83 |
| I01 | DESARROLLO SOCIAL | 46,522,742.55 | 0.00 | 46,522,742.55 | 0.00 | 13,557.77 | 14,043,018.03 | 32,479,724.52 |
| J00 | GOBIERNO MUNICIPAL | 139,779,827.65 | 0.00 | 139,779,827.65 | 0.00 | 148,970.13 | 149,771,740.66 | -9,991,913.01 |
| K00 | CONTRALORIA | 7,563,043.92 | 0.00 | 7,563,043.92 | 0.00 | 2,100.00 | 4,956,199.97 | 2,606,843.95 |
| L00 | TESORERÍA | 368,814,616.75 | 0.00 | 368,814,616.75 | 0.00 | 412,997.70 | 298,592,012.25 | 70,222,604.50 |
| M00 | CONSEJERÍA JURÍDICA | 19,876,695.11 | 0.00 | 19,876,695.11 | 0.00 | 5,700.00 | 15,202,041.73 | 4,674,653.38 |
| N00 | DIRECCIÓN DE DESARROLLO ECONÓMICO | 24,846,696.89 | 0.00 | 24,846,696.89 | 0.00 | 22,529.95 | 21,679,027.35 | 3,167,669.54 |
| N01 | DESARROLLO AGROPECUARIO | 1,587,264.73 | 0.00 | 1,587,264.73 | 0.00 | 5,500.00 | 1,206,548.57 | 380,716.16 |
| O00 | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL | 40,297,423.03 | 0.00 | 40,297,423.03 | 0.00 | 2,599.26 | 27,886,622.41 | 12,410,800.62 |
| P00 | ATENCIÓN CIUDADANA | 93,116.89 | 0.00 | 93,116.89 | 0.00 | 0.00 | 13,688.00 | 79,428.89 |
| Q00 | SEGURIDAD PÚBLICA Y TRÁNSITO | 219,537,073.44 | 0.00 | 219,537,073.44 | 0.00 | 2,500.00 | 216,921,165.79 | 2,615,887.65 |
| T00 | PROTECCIÓN CIVIL | 12,037,000.00 | 0.00 | 12,037,000.00 | 0.00 | 0.00 | 11,471,176.66 | 565,823.34 |
| TOTAL: | | 1,387,500,860.04 | 0.00 | 1,387,500,860.04 | 656,734.00 | 97,698,266.84 | 1,286,905,611.24 | 100,595,348.80 |

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



PRESIDENTE MUNICIPAL
SANDRA LÓPEZ ALCON VENEGAS

TESORERO MUNICIPAL
JUAN HECTOR DÍAZ VILLARREAL

