TEXCOCO

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

TEXCOCO/079

DEL 1 DE ENERO AL 31 DE MARZO DE 2024

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3=(1+2)	4	5	6=(3-4)
A01	Comunicación Social	3,050,220.08	0.00	3,050,220.08	1,580,444.77	1,580,444.77	1,469,775.31
A02	Derechos Humanos	758,667.75	0.00	758,667.75	611,551.67	611,551.67	147,116.08
C00	REGIDURIAS	4,354,644.98	0.00	4,354,644.98	3,779,298.64	3,779,298.64	575,346.34
D00	SECRETARIA DEL AYUNTAMIENTO	127,562.33	0.00	127,562.33	600,754.01	600,754.01	-473,191.68
E01	Planeación	1,114,131.59	0.00	1,114,131.59	833,381.68	833,381.68	280,749.91
E02	Informática	23,652.36	0.00	23,652.36	0.00	0.00	23,652.36
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	19,616,549.83	0.00	19,616,549.83	11,435,278.72	11,435,278.72	8,181,271.11
G00	ECOLOGÍA	616,497.12	0.00	616,497.12	1,024,750.64	1,024,750.64	-408,253.52
H00	SERVICIOS PUBLICOS	9,369,315.66	0.00	9,369,315.66	14,600,159.01	14,600,159.01	-5,230,843.35
H01	AGUA POTABLE	19,516,509.66	0.00	19,516,509.66	14,813,592.15	14,813,592.15	4,702,917.51
I00	PROMOCIÓN SOCIAL	605,769.00	0.00	605,769.00	485,423.89	485,423.89	120,345.11
I01	Desarrollo Social	14,578,230.17	0.00	14,578,230.17	5,579,438.83	5,579,438.83	8,998,791.34
J00	GOBIERNO MUNICIPAL	45,949,169.65	0.00	45,949,169.65	30,493,611.46	29,933,211.46	15,455,558.19
K00	CONTRALORIA	1,312,157.66	0.00	1,312,157.66	1,042,805.25	1,042,805.25	269,352.41
L00	TESORERIA	257,736,427.28	0.00	257,736,427.28	233,799,337.92	233,799,337.92	23,937,089.36
M00	CONSEJERIA JURIDICA	5,095,985.10	0.00	5,095,985.10	3,759,513.38	3,759,513.38	1,336,471.72
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	3,544,382.09	0.00	3,544,382.09	5,540,180.01	5,540,180.01	-1,995,797.92
N01	Desarrollo Agropecuario	402,718.71	0.00	402,718.71	271,507.14	271,507.14	131,211.57
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	4,811,141.57	0.00	4,811,141.57	4,110,141.15	4,110,141.15	701,000.42
P00	ATENCIÓN CIUDADANA	27,107.62	0.00	27,107.62	0.00	0.00	27,107.62
Q00	SEGURIDAD PUBLICA Y TRANSITO	49,111,558.20	0.00	49,111,558.20	33,226,219.95	33,226,219.95	15,885,338.25
	TOTAL DEL GASTO	**441,722,398.41**	**0.00**	**441,722,398.41**	**367,587,390.27**	**367,026,990.27**	**74,135,008.14**

PRESIDENTA MUNICIPAL

ELIZABETH G. TERRAZAS RAMIREZ

H. AYUNTAMIENTO CONSTITUCIONAL DE TEXCOCO 2022 - 2024

PRESIDENCIA MUNICIPAL

H. AYUNTAMIENTO CONSTITUCIONAL DE TEXCOCO 2022 - 2024

TESORERA MUNICIPAL

TESORERÍA MUNICIPAL

NOEMÍ LIZETH DAVILA OROZCO

OSFAIM106/10/05

FECHA DE ELABORACION: 24/04/2024