


**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION ADMINISTRATIVA**

TEXCOCO/079


DEL 1 DE ENERO AL 30 DE SEPTIEMBRE 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	9,655,484.09	0.00	9,655,484.09	5,478,855.13	5,478,855.13	4,176,628.96
A02	Derechos Humanos	2,369,508.31	0.00	2,369,508.31	1,725,670.26	1,725,670.26	643,838.05
C00	REGIDURIAS	12,856,671.32	0.00	12,856,671.32	11,727,045.46	11,727,045.46	1,129,625.86
D00	SECRETARIA DEL AYUNTAMIENTO	1,253,519.79	0.00	1,253,519.79	983,840.18	983,840.18	269,679.61
E01	Planeación	3,306,102.66	0.00	3,306,102.66	2,113,250.79	2,113,250.79	1,192,851.87
E02	Informática	145,920.88	0.00	145,920.88	0.00	0.00	145,920.88
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	141,288,142.88	0.00	141,288,142.88	53,315,854.74	51,843,393.86	87,972,288.14
G00	ECOLOGÍA	2,218,533.33	0.00	2,218,533.33	2,699,743.96	2,699,743.96	-481,210.63
H00	SERVICIOS PUBLICOS	47,854,522.38	0.00	47,854,522.38	44,191,640.93	44,191,640.93	3,662,881.45
H01	AGUA POTABLE	93,663,595.03	0.00	93,663,595.03	79,585,507.99	79,585,507.99	14,078,087.04
I00	PROMOCIÓN SOCIAL	1,775,523.00	0.00	1,775,523.00	1,422,470.87	1,422,470.87	353,052.13
I01	Desarrollo Social	80,159,932.84	0.00	80,159,932.84	22,206,077.43	22,206,077.43	57,953,855.41
J00	GOBIERNO MUNICIPAL	149,428,030.60	0.00	149,428,030.60	131,277,919.83	131,135,119.83	18,150,110.77
K00	CONTRALORIA	3,891,840.46	0.00	3,891,840.46	3,217,165.89	3,217,165.89	674,674.57
L00	TESORERIA	436,785,963.49	-40,833.79	436,745,129.70	388,075,918.23	388,075,918.23	48,669,211.47
M00	CONSEJERIA JURIDICA	18,509,524.56	0.00	18,509,524.56	10,569,486.07	10,569,486.07	7,940,038.49
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	17,716,955.29	0.00	17,716,955.29	16,082,565.30	16,082,565.30	1,634,389.99
N01	Desarrollo Agropecuario	1,309,404.14	0.00	1,309,404.14	992,398.07	992,398.07	317,006.07
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	20,401,584.31	0.00	20,401,584.31	12,977,354.44	12,977,354.44	7,424,229.87
P00	ATENCIÓN CIUDADANA	87,054.74	0.00	87,054.74	0.00	0.00	87,054.74
Q00	SEGURIDAD PUBLICA Y TRANSITO	191,448,971.51	40,833.79	191,489,805.30	157,482,917.90	157,482,917.90	34,006,887.40
<b>TOTAL DEL GASTO</b>		<b>1,236,126,785.61</b>	<b>0.00</b>	<b>1,236,126,785.61</b>	<b>946,125,683.47</b>	<b>944,510,422.59</b>	<b>290,001,102.14</b>

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



PRESIDENTA MUNICIPAL  
**PELIZABETH G. TERRAZAS RAMIREZ**  
MUNICIPAL



TESORERA MUNICIPAL  
**NOEMI LIZETH DAVILA OROZCO**  
TESORERIA MUNICIPAL  
FECHA DE ELABORACION: 29/10/2024