

**Cuenta Pública 2024**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación Administrativa**  
**(Pesos)**

MUNICIPIO TEXCOCO 0079

AL 31 DE DICIEMBRE DE 2024

| DEPENDENCIA (3) |                                       | Aprobado (4)            | Ampliaciones / Reducciones (5) | Modificado (6)          | Comprometido (7) | Devengado (8)        | Ejercido (9)            | Pagado (10)             | Subejercicio (11)    |
|-----------------|---------------------------------------|-------------------------|--------------------------------|-------------------------|------------------|----------------------|-------------------------|-------------------------|----------------------|
| A01             | COMUNICACIÓN SOCIAL                   | 13,051,666.27           | 0.00                           | 13,051,666.27           | 0.00             | 0.00                 | 9,424,383.76            | 9,424,383.76            | 3,627,282.51         |
| A02             | DERECHOS HUMANOS                      | 3,403,604.46            | 0.00                           | 3,403,604.46            | 0.00             | 0.00                 | 2,530,764.88            | 2,530,764.88            | 872,839.58           |
| C00             | REGIDURÍAS                            | 18,625,481.90           | 0.00                           | 18,625,481.90           | 0.00             | 0.00                 | 18,475,941.54           | 18,475,941.54           | 149,540.36           |
| D00             | SECRETARÍA DEL AYUNTAMIENTO           | 1,723,827.47            | 0.00                           | 1,723,827.47            | 0.00             | 0.00                 | 1,445,979.86            | 1,445,979.86            | 277,847.61           |
| E01             | PLANEACIÓN                            | 4,819,444.57            | 0.00                           | 4,819,444.57            | 0.00             | 0.00                 | 3,270,075.93            | 3,270,075.93            | 1,549,368.64         |
| E02             | INFORMÁTICA                           | 183,028.05              | 0.00                           | 183,028.05              | 0.00             | 0.00                 | 0.00                    | 0.00                    | 183,028.05           |
| F00             | DESARROLLO URBANO Y OBRAS PÚBLICAS    | 197,454,162.51          | 0.00                           | 197,454,162.51          | 0.00             | 69,092,933.69        | 318,244,853.09          | 249,151,919.40          | -120,790,690.58      |
| G00             | ECOLOGÍA                              | 3,156,520.55            | 0.00                           | 3,156,520.55            | 0.00             | 0.00                 | 3,364,772.25            | 3,364,772.25            | -208,251.70          |
| H00             | SERVICIOS PÚBLICOS                    | 69,181,612.06           | 0.00                           | 69,181,612.06           | 0.00             | 0.00                 | 76,375,641.15           | 76,375,641.15           | -7,194,029.09        |
| H01             | AGUA POTABLE                          | 128,076,860.44          | 0.00                           | 128,076,860.44          | 0.00             | 11,896,445.34        | 138,503,913.83          | 126,607,468.49          | -10,427,053.39       |
| I00             | PROMOCIÓN SOCIAL                      | 2,555,455.00            | 0.00                           | 2,555,455.00            | 0.00             | 0.00                 | 2,091,688.74            | 2,091,688.74            | 463,766.26           |
| I01             | DESARROLLO SOCIAL                     | 110,967,924.66          | 0.00                           | 110,967,924.66          | 0.00             | 0.00                 | 51,439,439.08           | 51,439,439.08           | 59,528,485.58        |
| J00             | GOBIERNO MUNICIPAL                    | 216,163,600.16          | 0.00                           | 216,163,600.16          | 0.00             | -54,400.00           | 205,754,877.84          | 205,809,277.84          | 10,408,722.32        |
| K00             | CONTRALORÍA                           | 5,692,773.74            | 0.00                           | 5,692,773.74            | 0.00             | 0.00                 | 4,741,194.25            | 4,741,194.25            | 951,579.49           |
| L00             | TESORERÍA                             | 497,845,010.18          | -40,833.79                     | 497,804,176.39          | 0.00             | 0.00                 | 450,881,693.65          | 450,881,693.65          | 46,922,482.74        |
| M00             | CONSEJERÍA JURÍDICA                   | 25,507,133.23           | 0.00                           | 25,507,133.23           | 0.00             | 0.00                 | 16,452,969.62           | 16,452,969.62           | 9,054,163.61         |
| N00             | DIRECCIÓN DE DESARROLLO ECONÓMICO     | 26,735,634.48           | 0.00                           | 26,735,634.48           | 0.00             | 0.00                 | 24,200,220.47           | 24,200,220.47           | 2,535,414.01         |
| N01             | DESARROLLO AGROPECUARIO               | 1,877,735.75            | 0.00                           | 1,877,735.75            | 0.00             | 0.00                 | 1,373,209.58            | 1,373,209.58            | 504,526.17           |
| O00             | EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL | 27,557,000.90           | 0.00                           | 27,557,000.90           | 0.00             | 0.00                 | 28,402,107.22           | 28,402,107.22           | -845,106.32          |
| P00             | ATENCIÓN CIUDADANA                    | 129,324.78              | 0.00                           | 129,324.78              | 0.00             | 0.00                 | 0.00                    | 0.00                    | 129,324.78           |
| Q00             | SEGURIDAD PÚBLICA Y TRANSITO          | 264,420,873.10          | 40,833.79                      | 264,461,706.89          | 0.00             | 0.00                 | 250,586,329.51          | 250,586,329.51          | 13,875,377.38        |
| <b>TOTAL</b>    |                                       | <b>1,619,128,674.26</b> | <b>0.00</b>                    | <b>1,619,128,674.26</b> | <b>0.00</b>      | <b>80,934,979.03</b> | <b>1,607,560,056.25</b> | <b>1,526,625,077.22</b> | <b>11,568,618.01</b> |

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

*[Firma manuscrita]*  
PRESIDENTE MUNICIPAL  
C. NAZARIO GUTIERREZ MARTINEZ

*[Firma manuscrita]*  
TESORERÍA MUNICIPAL  
C. NOEMI LIZETH DAVILA OROZCO

