

TEXCOCO/079
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 31 DE MARZO DE 2026
(P E S O S)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
	1,740,231,000.00	0.00	1,740,231,000.00	351,303,392.86	351,303,392.86	1,388,927,607.14
A. A00 PRESIDENCIA	77,907,485.00	0.00	77,907,485.00	6,983,460.49	6,983,460.49	70,924,024.51
B. A01 Comunicación Social	12,643,526.00	0.00	12,643,526.00	1,165,459.89	1,165,459.89	11,478,066.11
C. A02: Derechos Humanos	3,398,812.00	0.00	3,398,812.00	603,754.45	603,754.45	2,795,057.55
D. C00: REGIDURIAS	23,954,508.00	0.00	23,954,508.00	5,098,083.85	5,098,083.85	18,856,424.15
E. D00 SECRETARIA DEL AYUNTAMIENTO	24,464,208.00	0.00	24,464,208.00	5,530,010.16	5,530,010.16	18,934,197.84
F. E01 Planeación	5,495,490.00	0.00	5,495,490.00	997,554.95	997,554.95	4,497,935.05
G. E02 Informática	478,364.00	0.00	478,364.00	0.00	0.00	478,364.00
H. F00 DIRECCIÓN DE DESARROLLO URBANO	242,450,541.00	0.00	242,450,541.00	2,645,903.44	2,645,903.44	239,804,637.56
I. G00 DIRECCIÓN DE ECOLOGÍA	8,308,873.00	0.00	8,308,873.00	1,395,674.73	1,395,674.73	6,913,198.27
J. H00 SERVICIOS PUBLICOS	135,968,633.00	0.00	135,968,633.00	40,544,801.47	40,544,801.47	95,423,831.53
K. H01 AGUA POTABLE	137,693,862.00	0.00	137,693,862.00	23,050,092.24	23,050,092.24	114,643,769.76
L. I01 Dirección de Desarrollo Social	49,637,351.00	0.00	49,637,351.00	10,012,651.62	10,012,651.62	39,624,699.38
M. J00 GOBIERNO MUNICIPAL	139,492,464.00	0.00	139,492,464.00	22,284,334.83	22,284,334.83	117,208,129.17
N. K00 ÓRGANO INTERNO DE CONTROL MUNICIPAL	6,139,732.00	0.00	6,139,732.00	1,154,529.58	1,154,529.58	4,985,202.42
O. L00 TESORERIA	400,936,628.00	0.00	400,936,628.00	169,203,480.12	169,203,480.12	231,733,147.88
P. M00 CONSEJERIA JURIDICA	15,796,871.00	0.00	15,796,871.00	2,240,123.19	2,240,123.19	13,556,747.81
Q. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	36,911,162.00	0.00	36,911,162.00	7,049,219.20	7,049,219.20	29,861,942.80
R. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	39,226,900.00	0.00	39,226,900.00	5,633,954.61	5,633,954.61	33,592,945.39
S. P00 ATENCIÓN CIUDADANA	141,714.00	0.00	141,714.00	0.00	0.00	141,714.00
T. Q00 SEGURIDAD PUBLICA Y TRANSITO	285,519,206.00	0.00	285,519,206.00	39,465,537.57	39,465,537.57	246,053,668.43
U. T00 COORDINACIÓN MUNICIPAL DE PROTECCIÓN CIVIL	29,854,656.00	0.00	29,854,656.00	3,044,357.73	3,044,357.73	26,810,298.27
V. U00 TURISMO	48,419,089.00	0.00	48,419,089.00	1,364,583.45	1,364,583.45	47,054,505.55
W. V00 DIRECCIÓN DE LAS MUJERES	4,245,890.00	0.00	4,245,890.00	501,764.98	501,764.98	3,744,125.02
X. Y00 DIRECCIÓN DEL CAMPO	11,145,035.00	0.00	11,145,035.00	1,334,060.31	1,334,060.31	9,810,974.69
III. TOTAL DE EGRESOS (III = I + II)	1,740,231,000.00	0.00	1,740,231,000.00	351,303,392.86	351,303,392.86	1,388,927,607.14

PRESIDENTE MUNICIPAL
GOBIERNO DE
TEXCOCO
DE LA MANO DEL PUEBLO
MUNICIPAL

PRESIDENTE MUNICIPAL
[Signature]
NAZARIO GUTIERREZ MARTINEZ

TESORERA MUNICIPAL
GOBIERNO DE
TEXCOCO
DE LA MANO DEL PUEBLO
MUNICIPAL

TESORERA MUNICIPAL
[Signature]
NOEMY LIZETH DAVILA OROZCO