TEXCOCO

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

TEXCOCO/079

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1 + 2)	4	5	6 = (3 - 4)
A01	Comunicación Social	11,414,057.41	0.00	11,414,057.41	7,907,371.43	7,904,871.43	3,506,685.98
A02	Derechos Humanos	1,954,626.93	250,000.00	2,204,626.93	2,383,965.41	2,381,465.41	-179,338.48
C00	REGIDURIAS	24,670,489.30	-6,069,100.00	18,601,389.30	17,399,971.18	17,349,753.57	1,201,418.12
D00	SECRETARIA DEL AYUNTAMIENTO	18,323,981.93	150,000.00	18,473,981.93	19,452,503.07	19,442,003.07	-978,521.14
E01	Planeación	4,209,645.14	390,000.00	4,599,645.14	4,433,856.72	4,430,656.72	165,788.42
E02	Informática	174,134.32	0.00	174,134.32	1,076.99	1,076.99	173,057.33
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	152,914,103.28	1,492,000.00	154,406,103.28	218,193,896.03	99,567,075.02	-63,787,792.75
G00	ECOLOGÍA	6,325,839.80	150,000.00	6,475,839.80	6,701,449.11	5,683,762.24	-225,609.31
H00	SERVICIOS PUBLICOS	64,068,027.32	4,560,000.00	68,628,027.32	62,894,277.71	62,295,877.25	5,733,749.61
H01	AGUA POTABLE	122,775,478.64	518,000.00	123,293,478.64	131,274,045.22	78,184,661.39	-7,980,566.58
I00	PROMOCIÓN SOCIAL	1,714,823.00	55,100.00	1,769,923.00	1,729,279.88	1,729,279.88	40,643.12
I01	Desarrollo Social	27,059,900.30	125,000.00	27,184,900.30	37,087,699.79	26,144,308.41	-9,902,799.49
J00	GOBIERNO MUNICIPAL	180,457,372.14	-3,013,000.00	177,444,372.14	152,027,358.29	150,039,621.71	25,417,013.85
K00	CONTRALORIA	4,942,522.86	0.00	4,942,522.86	4,671,706.60	4,667,506.60	270,816.26
L00	TESORERIA	371,717,251.01	47,000.00	371,764,251.01	310,024,313.46	307,877,436.73	61,739,937.55
M00	CONSEJERIA JURIDICA	20,973,208.33	585,000.00	21,558,208.33	17,353,366.42	17,341,766.42	4,204,841.91
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	32,748,091.06	730,000.00	33,478,091.06	22,818,652.82	22,812,652.82	10,659,438.24
N01	Desarrollo Agropecuario	1,683,851.54	0.00	1,683,851.54	1,346,680.41	1,346,680.41	337,171.13
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	46,261,837.17	0.00	46,261,837.17	28,017,426.31	28,017,226.31	18,244,410.86
P00	ATENCIÓN CIUDADANA	97,867.00	0.00	97,867.00	23,689.40	23,689.40	74,177.60
Q00	SEGURIDAD PUBLICA Y TRANSITO	216,673,790.35	0.00	216,673,790.35	208,533,708.94	208,527,908.94	8,140,081.41
	TOTAL DEL GASTO	**1,311,160,898.83**	**-30,000.00**	**1,311,130,898.83**	**1,254,276,295.19**	**1,065,769,280.72**	**56,854,603.64**

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

H. AYUNTAMIENTO CONSTITUCIONAL DE TEXCOCO 2022 - 2024

PRESIDENTA MUNICIPAL

SANDRA LUZ FALCON VENEGAS

H. AYUNTAMIENTO CONSTITUCIONAL DE TEXCOCO 2022 - 2024

TESORERÍA MUNICIPAL

TESORERO MUNICIPAL

JUAN HÉCTOR DÍAZ VILLARREAL

FECHA DE ELABORACION: 09/02/2023

OSFAIM106/10/05