

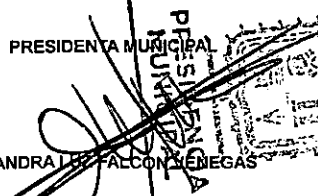

**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA**

TEXCOCO/079

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2023

CONCEPTO	EGRESOS					SUBEJERCICIO	
	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO		
	1	2	3=(1+2)	4	5		6=(3-4)
A01	Comunicación Social	8,693,364.27	0.00	8,693,364.27	4,655,839.11	4,655,839.11	4,037,525.16
A02	Derechos Humanos	1,826,844.85	0.00	1,826,844.85	2,113,636.27	2,113,636.27	-286,791.42
C00	REGIDURIAS	12,129,005.96	0.00	12,129,005.96	11,598,144.69	11,598,144.69	530,861.27
D00	SECRETARIA DEL AYUNTAMIENTO	12,602,900.53	0.00	12,602,900.53	12,269,367.22	12,269,367.22	333,533.31
E01	Planeación	3,596,055.24	0.00	3,596,055.24	2,832,141.09	2,832,141.09	763,914.15
E02	Informática	152,815.78	0.00	152,815.78	0.00	0.00	152,815.78
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	255,904,430.19	0.00	255,904,430.19	81,730,140.84	81,730,140.84	174,174,289.35
G00	ECOLOGÍA	5,322,528.35	0.00	5,322,528.35	4,142,662.20	4,142,662.20	1,179,866.15
H00	SERVICIOS PUBLICOS	57,558,860.45	0.00	57,558,860.45	49,892,766.01	49,892,766.01	7,666,094.44
H01	AGUA POTABLE	114,247,450.08	0.00	114,247,450.08	69,749,344.44	69,749,344.44	44,498,105.64
I00	PROMOCIÓN SOCIAL	1,300,685.00	0.00	1,300,685.00	1,380,460.39	1,380,460.39	-79,775.39
I01	Desarrollo Social	41,263,390.70	0.00	41,263,390.70	15,172,684.83	15,172,684.83	26,090,705.87
J00	GOBIERNO MUNICIPAL	134,997,720.43	0.00	134,997,720.43	103,916,449.93	105,057,889.93	31,081,270.50
K00	CONTRALORIA	3,478,411.05	0.00	3,478,411.05	3,388,678.75	3,388,678.75	89,732.30
L00	TESORERIA	316,329,005.84	0.00	316,329,005.84	361,700,184.99	361,700,184.99	-45,371,179.15
M00	CONSEJERIA JURIDICA	17,053,551.96	0.00	17,053,551.96	9,275,311.72	9,275,311.72	7,778,240.24
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	27,934,973.33	0.00	27,934,973.33	16,170,091.76	16,170,091.76	11,764,881.57
N01	Desarrollo Agropecuario	1,239,442.61	0.00	1,239,442.61	1,103,633.42	1,103,633.42	135,809.19
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	20,008,242.68	0.00	20,008,242.68	13,861,087.55	13,861,087.55	6,147,155.13
P00	ATENCIÓN CIUDADANA	83,661.38	0.00	83,661.38	0.00	0.00	83,661.38
Q00	SEGURIDAD PUBLICA Y TRANSITO	178,034,043.20	0.00	178,034,043.20	140,670,445.97	140,670,445.97	37,363,597.23
TOTAL DEL GASTO		1,213,757,383.88	0.00	1,213,757,383.88	905,623,071.18	906,764,511.18	308,134,312.70

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

PRESIDENTA MUNICIPAL

 SANDRA L. FALCON VELAZQUEZ


TESORERA MUNICIPAL

 LUCERO DE MARIA BAEZ VALADEZ

 TRESORERIA MUNICIPAL
 FECHA DE ELABORACION: 26/09/2023