

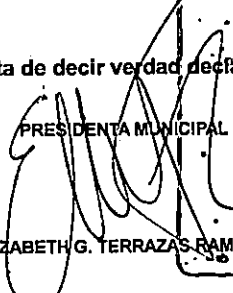
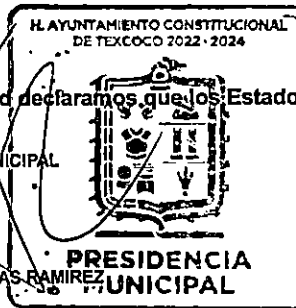
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACION ADMINISTRATIVA

TEXCOCO/079

DEL 1 DE ENERO AL 30 DE JUNIO DE 2024

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3=(1+2)	4	5	
A01	Comunicación Social	5,905,525.46	0.00	5,905,525.46	3,205,797.58	3,205,797.58	2,699,727.88
A02	Derechos Humanos	1,597,651.35	0.00	1,597,651.35	1,187,605.50	1,187,605.50	410,045.85
C00	REGIDURIAS	8,604,018.68	0.00	8,604,018.68	7,438,589.97	7,438,589.97	1,165,428.71
D00	SECRETARIA DEL AYUNTAMIENTO	685,162.00	0.00	685,162.00	703,114.15	703,114.15	-17,952.15
E01	Planeación	2,225,178.42	0.00	2,225,178.42	1,409,253.50	1,409,253.50	815,924.92
E02	Informática	106,872.68	0.00	106,872.68	0.00	0.00	106,872.68
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	81,575,764.98	0.00	81,575,764.98	29,851,186.50	28,420,684.59	51,724,578.48
G00	ECOLOGÍA	1,250,927.87	0.00	1,250,927.87	1,984,264.77	1,984,264.77	-733,336.90
H00	SERVICIOS PUBLICOS	27,557,246.35	0.00	27,557,246.35	28,555,039.94	28,555,039.94	-997,793.59
H01	AGUA POTABLE	57,035,878.38	0.00	57,035,878.38	44,588,554.95	44,588,554.95	12,447,323.43
I00	PROMOCIÓN SOCIAL	1,190,646.00	0.00	1,190,646.00	963,817.81	963,817.81	226,828.19
I01	Desarrollo Social	46,625,999.37	0.00	46,625,999.37	10,999,452.73	10,999,452.73	35,626,546.64
J00	GOBIERNO MUNICIPAL	95,757,366.52	0.00	95,757,366.52	78,290,442.97	77,938,842.97	17,466,923.55
K00	CONTRALORIA	2,581,816.50	0.00	2,581,816.50	2,226,135.88	2,226,135.88	355,680.62
L00	TESORERIA	363,567,796.90	0.00	363,567,796.90	324,365,034.36	324,365,034.36	39,202,762.54
M00	CONSEJERIA JURIDICA	11,155,111.49	0.00	11,155,111.49	6,988,302.27	6,988,302.27	4,166,809.22
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	10,859,507.41	0.00	10,859,507.41	10,711,913.29	10,711,913.29	147,594.12
N01	Desarrollo Agropecuario	767,722.76	0.00	767,722.76	622,107.56	622,107.56	145,615.20
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	13,185,364.69	0.00	13,185,364.69	8,403,587.05	8,403,587.05	4,781,777.64
P00	ATENCIÓN CIUDADANA	62,966.35	0.00	62,966.35	0.00	0.00	62,966.35
Q00	SEGURIDAD PUBLICA Y TRANSITO	110,636,092.66	0.00	110,636,092.66	88,335,741.46	88,335,741.46	22,300,351.20
TOTAL DEL GASTO		842,934,616.82	0.00	842,934,616.82	650,829,942.24	649,047,840.33	192,104,674.58

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


 PRESIDENTA MUNICIPAL

 PRESIDENCIA MUNICIPAL


 TESORERA MUNICIPAL

 TESORERIA MUNICIPAL