TEXCOCO

TEXCOCO/079

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

(P E S O S)

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	**872,807,505.65**	**320,000.00**	**873,127,505.65**	**862,313,544.54**	**775,980,713.10**	**10,813,961.11**
A. 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
B. A02 Derechos Humanos	1,904,504.45	250,000.00	2,154,504.45	2,362,830.61	2,360,330.61	-208,326.16
C. 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
D. D00 SECRETARIA DEL AYUNTAMIENTO	18,274,471.18	150,000.00	18,424,471.18	19,442,028.27	19,431,528.27	-1,017,557.09
E. E01 Planeación	4,164,020.41	390,000.00	4,554,020.41	4,409,929.40	4,406,729.40	144,091.01
F. E02 Informática	174,134.32	0.00	174,134.32	1,076.99	1,076.99	173,057.33
G. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	68,413,505.87	1,492,000.00	69,905,505.87	146,137,181.65	82,313,491.45	-76,231,675.78
H. G00 ECOLOGÍA	5,920,429.99	150,000.00	6,070,429.99	6,168,061.94	5,150,375.07	-97,631.95
I. H00 SERVICIOS PUBLICOS	58,829,908.94	4,560,000.00	63,389,908.94	60,393,454.64	59,795,054.18	2,996,454.30
J. H01 AGUA POTABLE	40,677,065.49	868,000.00	41,545,065.49	45,878,200.11	37,807,050.78	-4,333,134.62
K. 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
L. I01 Desarrollo Social	22,092,077.56	125,000.00	22,217,077.56	34,571,308.38	25,980,734.72	-12,354,230.82
M. J00 GOBIERNO MUNICIPAL	169,530,031.83	-3,013,000.00	166,517,031.83	144,051,686.80	142,063,950.22	22,465,345.03
N. K00 CONTRALORIA	4,909,807.00	0.00	4,909,807.00	4,665,595.72	4,661,395.72	244,211.28
O. L00 TESORERIA	305,855,543.85	47,000.00	305,902,543.85	251,097,605.99	248,950,729.26	54,804,937.86
P. 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
Q. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	32,696,038.58	730,000.00	33,426,038.58	22,793,828.82	22,787,828.82	10,632,209.76
R. N01 Desarrollo Agropecuario	169,105.89	0.00	169,105.89	87,867.42	87,867.42	81,238.47
S. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	45,765,462.24	0.00	45,765,462.24	27,571,765.96	27,571,565.96	18,193,696.28
T. P00 ATENCIÓN CIUDADANA	97,867.00	0.00	97,867.00	23,689.40	23,689.40	74,177.60
U. Q00 SEGURIDAD PUBLICA Y TRANSITO	34,560,953.01	0.00	34,560,953.01	48,267,443.53	48,261,643.53	-13,706,490.52
II. GASTO ETIQUETADO	**438,353,393.18**	**-350,000.00**	**438,003,393.18**	**391,962,750.65**	**289,788,567.62**	**46,040,642.53**
A. A02 Derechos Humanos	50,122.48	0.00	50,122.48	21,134.80	21,134.80	28,987.68
B. D00 SECRETARIA DEL AYUNTAMIENTO	49,510.75	0.00	49,510.75	10,474.80	10,474.80	39,035.95
C. E01 Planeación	45,624.73	0.00	45,624.73	23,927.32	23,927.32	21,697.41
D. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	84,500,597.41	0.00	84,500,597.41	72,056,714.38	17,253,583.57	12,443,883.03
E. G00 ECOLOGÍA	405,409.81	0.00	405,409.81	533,387.17	533,387.17	-127,977.36
F. H00 SERVICIOS PUBLICOS	5,238,118.38	0.00	5,238,118.38	2,500,823.07	2,500,823.07	2,737,295.31
G. H01 AGUA POTABLE	82,098,413.15	-350,000.00	81,748,413.15	85,395,845.11	40,377,610.61	-3,647,431.96
H. I01 Desarrollo Social	4,967,822.74	0.00	4,967,822.74	2,516,391.41	163,573.69	2,451,431.33
I. J00 GOBIERNO MUNICIPAL	10,927,340.31	0.00	10,927,340.31	7,975,671.49	7,975,671.49	2,951,668.82
J. K00 CONTRALORIA	32,715.86	0.00	32,715.86	6,110.88	6,110.88	26,604.98

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CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
K. L00 TESORERIA	65,861,707.16	0.00	65,861,707.16	58,926,707.47	58,926,707.47	6,934,999.69
L. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	52,052.48	0.00	52,052.48	24,824.00	24,824.00	27,228.48
M. N01 Desarrollo Agropecuario	1,514,745.65	0.00	1,514,745.65	1,258,812.99	1,258,812.99	255,932.66
N. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	496,374.93	0.00	496,374.93	445,660.35	445,660.35	50,714.58
O. Q00 SEGURIDAD PUBLICA Y TRANSITO	182,112,837.34	0.00	182,112,837.34	160,266,265.41	160,266,265.41	21,846,571.93
III. TOTAL DE EGRESOS (III = I + II)	**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**

H. AYUNTAMIENTO CONSTITUCIONAL DE TEXCOCO 2022 - 2024
PRESIDENCIA MUNICIPAL

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