



Cuenta Pública 2022
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
(Pesos)

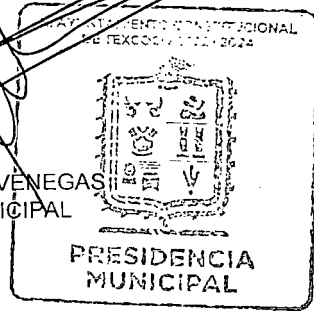
MUNICIPIO TEXCOCO 0079

AL 31 DE DICIEMBRE DE 2022

DEPENDENCIA (3)		Aprobado (4)	Ampliaciones / Reducciones	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercido (9)	Pagado (10)	Subejercicio (11)
A01	COMUNICACION SOCIAL	11,414,057.41	0.00	11,414,057.41	0.00	2,500.00	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	0.00	2,500.00	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	0.00	50,217.61	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	0.00	10,500.00	19,452,503.07	19,442,003.07	-978,521.14
E01	PLANEACION	4,209,645.14	390,000.00	4,599,645.14	0.00	3,200.00	4,433,856.72	4,430,656.72	165,788.42
E02	INFORMATICA	174,134.32	0.00	174,134.32	0.00	0.00	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	0.00	118,626,821.01	218,193,896.03	99,567,075.02	-63,787,792.75
G00	ECOLOGIA	6,325,839.80	150,000.00	6,475,839.80	0.00	1,017,686.87	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	0.00	598,400.46	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	0.00	53,089,383.83	131,274,045.22	78,184,661.39	-7,980,566.58
I00	PROMOCION SOCIAL	1,714,823.00	55,100.00	1,769,923.00	0.00	0.00	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	0.00	10,943,391.38	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	0.00	1,987,736.58	152,027,358.29	150,039,621.71	25,417,013.85
K00	CONTRALORIA	4,942,522.86	0.00	4,942,522.86	0.00	4,200.00	4,671,706.60	4,667,506.60	270,816.26
L00	TESORERIA	371,717,251.01	47,000.00	371,764,251.01	0.00	2,146,876.73	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	0.00	11,600.00	17,353,366.42	17,341,766.42	4,204,841.91
N00	DIRECCION DE DESARROLLO ECONOMICO	32,748,091.06	730,000.00	33,478,091.06	0.00	6,000.00	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	0.00	0.00	1,346,680.41	1,346,680.41	337,171.13
O00	EDUCACION CULTURAL Y BIENESTAR SOCIAL	46,261,837.17	0.00	46,261,837.17	-2,800.00	3,000.00	28,017,426.31	28,017,226.31	18,244,410.86
P00	ATENCION CIUDADANA	97,867.00	0.00	97,867.00	0.00	0.00	23,689.40	23,689.40	74,177.60
Q00	SEGURIDAD PUBLICA Y TRANSITO	216,673,790.35	0.00	216,673,790.35	2,800.00	3,000.00	208,533,708.94	208,527,908.94	8,140,081.41
TOTAL:		1,311,160,898.83	-30,000.00	1,311,130,898.83	0.00	188,507,014.47	1,254,276,295.19	1,065,769,280.72	56,854,603.64

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

SÁNDRA LUZ FALCON VENEGAS
PRESIDENTA MUNICIPAL



JUAN HÉCTOR DÍAZ VILLARREAL
TESORERO MUNICIPAL

