

TEXCOCO/079

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF
CLASIFICACION ADMINISTRATIVA
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025
(P E S O S)

CONCEPTO	EGRESOS					SUB EJERCICIO
	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	DEVENGADO	PAGADO	
I. GASTO NO ETIQUETADO	1,136,984,761.56	25,558,065.27	1,162,542,826.83	1,018,662,659.63	979,668,807.51	143,880,167.20
A. A01 Comunicación Social	13,671,329.09	0.00	13,671,329.09	7,481,000.78	7,356,034.28	6,190,328.31
B. A02 Derechos Humanos	3,501,398.27	0.00	3,501,398.27	2,999,045.95	2,998,545.95	502,352.32
C. C00 REGIDURÍAS	19,271,957.99	0.00	19,271,957.99	19,988,990.78	19,982,674.45	-717,032.79
D. D00 SECRETARIA DEL AYUNTAMIENTO	25,902,874.17	0.00	25,902,874.17	33,479,147.06	31,727,442.58	-7,576,272.89
E. E01 Planeación	6,277,967.17	0.00	6,277,967.17	5,083,601.67	5,083,101.67	1,194,365.50
F. E02 Informática	617,080.49	0.00	617,080.49	1,222.87	1,222.87	615,857.62
G. F00 DESARROLLO URBANO Y OBRAS PÚBLICAS	151,276,080.32	18,508,431.52	169,784,511.84	150,581,464.58	127,495,790.86	19,203,047.26
H. G00 ECOLOGÍA	21,686,509.72	0.00	21,686,509.72	23,799,229.03	23,764,539.03	-2,112,719.31
I. H00 SERVICIOS PUBLICOS	76,992,420.00	0.00	76,992,420.00	75,604,374.34	74,576,517.07	1,388,045.66
J. H01 AGUA POTABLE	89,031,654.92	4,037,744.54	93,069,399.46	93,123,222.73	87,200,093.27	-53,823.27
K. I01 Desarrollo Social	41,377,346.78	2,557,468.36	43,934,815.14	33,701,722.03	33,322,237.69	10,233,093.11
L. J00 GOBIERNO MUNICIPAL	166,193,314.21	454,420.85	166,647,735.06	146,610,048.60	144,044,756.31	20,037,686.46
M. K00 CONTRALORIA	5,604,095.60	0.00	5,604,095.60	5,491,789.44	5,491,089.44	112,306.16
N. L00 TESORERIA	321,715,485.22	0.00	321,715,485.22	277,530,251.30	274,853,142.84	44,185,233.92
O. M00 CONSEJERIA JURIDICA	12,777,735.44	0.00	12,777,735.44	7,920,083.31	7,918,737.71	4,857,652.13
P. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	38,431,979.22	0.00	38,431,979.22	30,041,563.00	29,972,825.82	8,390,416.22
Q. N01 Desarrollo Agropecuario	5,701,911.98	0.00	5,701,911.98	5,484,323.75	5,410,420.11	217,588.23
R. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	82,182,415.15	0.00	82,182,415.15	60,177,195.80	59,844,516.24	22,005,219.35
S. P00 ATENCIÓN CIUDADANA	141,712.74	0.00	141,712.74	5,062.53	5,062.53	136,650.21
T. Q00 SEGURIDAD PUBLICA Y TRANSITO	42,280,762.01	0.00	42,280,762.01	31,020,933.98	30,576,986.25	11,259,828.03
U. T00 PROTECCIÓN CIVIL	8,391,489.92	0.00	8,391,489.92	5,527,414.45	5,259,370.49	2,864,075.47
V. V00 DIRECCION DE LAS MUJERES	3,957,241.15	0.00	3,957,241.15	3,010,971.65	2,983,700.05	946,269.50
II. GASTO ETIQUETADO	576,655,266.12	-25,558,065.27	551,097,200.85	421,424,302.95	380,479,302.23	129,672,897.90
A. F00 DESARROLLO URBANO Y OBRAS PUBLICAS	180,939,235.54	-18,790,734.47	162,148,501.07	98,561,883.84	58,419,906.92	63,586,617.23
B. H00 SERVICIOS PUBLICOS	5,586,404.87	0.00	5,586,404.87	2,259,410.00	2,259,410.00	3,326,994.87
C. H01 AGUA POTABLE	27,727,330.80	-6,767,330.80	20,960,000.00	0.00	0.00	20,960,000.00
D. I01 Desarrollo Social	7,383,115.63	0.00	7,383,115.63	14,000,000.00	14,000,000.00	-6,616,884.37
E. J00 GOBIERNO MUNICIPAL	31,458,652.97	0.00	31,458,652.97	7,230,133.40	6,427,109.60	24,228,519.57
F. L00 TESORERIA	66,697,552.10	-6,051,992.77	60,645,559.33	65,088,334.58	65,088,334.58	-4,442,775.25
G. N00 DIRECCIÓN DE DESARROLLO ECONOMICO	4,395,300.16	0.00	4,395,300.16	0.00	0.00	4,395,300.16
H. N01 Desarrollo Agropecuario	4,969,915.54	0.00	4,969,915.54	0.00	0.00	4,969,915.54
I. O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	5,043,170.52	0.00	5,043,170.52	428,400.00	428,400.00	4,614,770.52



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J. Q00 SEGURIDAD PUBLICA Y TRANSITO	219,841,299.76	4,157,735.82	223,999,035.58	213,376,052.55	213,376,052.55	10,622,983.03
K. T00 PROTECCIÓN CIVIL	22,323,840.23	1,894,256.95	24,218,097.18	20,480,088.58	20,480,088.58	3,738,008.60
L. V00 DIRECCION DE LAS MUJERES	289,448.00	0.00	289,448.00	0.00	0.00	289,448.00
III. TOTAL DE EGRESOS (III = I + II)	1,713,640,027.68	0.00	1,713,640,027.68	1,440,086,962.58	1,360,148,109.74	273,553,065.10

PRESIDENCIA
GOBIERNO DE
TEXCOCO
2024-2027
PRESIDENTE MUNICIPAL
MAYOR DEL PUEBLO
NAZARIO GUTIERREZ MARTINEZ

TESORERÍA
GOBIERNO DE
TEXCOCO
2024-2027
TESORERA MUNICIPAL
MAYOR DEL PUEBLO
NOEMI LIZETH DAVILA OROZCO