

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACION ADMINISTRATIVA

TEXCOCO/079

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2025

CONCEPTO	EGRESOS					SUBEJERCICIO
	APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
	1	2	3=(1+2)	4	5	6=(3+4)
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
A02 Derechos Humanos	3,501,398.27	0.00	3,501,398.27	2,999,045.95	2,998,545.95	502,352.32
C00 REGIDURIAS	19,271,957.99	0.00	19,271,957.99	19,988,990.78	19,982,674.45	-717,032.79
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
E01 Planeación	6,277,967.17	0.00	6,277,967.17	5,083,601.67	5,083,101.67	1,194,365.50
E02 Informática	617,080.49	0.00	617,080.49	1,222.87	1,222.87	615,857.62
F00 DESARROLLO URBANO Y OBRAS PUBLICAS	332,215,315.86	-282,302.95	331,933,012.91	249,143,348.42	185,915,697.78	82,789,664.49
G00 ECOLOGÍA	21,686,509.72	0.00	21,686,509.72	23,799,229.03	23,764,539.03	-2,112,719.31
H00 SERVICIOS PUBLICOS	82,578,824.87	0.00	82,578,824.87	77,663,784.34	76,835,927.07	4,715,040.53
H01 AGUA POTABLE	116,758,985.72	-2,729,586.26	114,029,399.46	93,123,222.73	87,200,093.27	20,906,176.73
I01 Desarrollo Social	48,760,462.41	2,557,468.36	51,317,930.77	47,701,722.03	47,322,237.69	3,616,208.74
J00 GOBIERNO MUNICIPAL	197,651,967.18	454,420.85	198,106,388.03	153,840,182.00	150,471,865.91	44,266,206.03
K00 CONTRALORIA	5,604,095.60	0.00	5,604,095.60	5,491,789.44	5,491,089.44	112,306.16
L00 TESORERIA	388,413,037.32	-6,051,992.77	382,361,044.55	342,618,585.88	339,941,477.42	39,742,458.67
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
N00 DIRECCIÓN DE DESARROLLO ECONOMICO	42,827,279.38	0.00	42,827,279.38	30,041,563.00	29,972,825.82	12,785,716.38
N01 Desarrollo Agropecuario	10,671,827.52	0.00	10,671,827.52	5,484,323.75	5,410,420.11	5,187,503.77
O00 EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	87,225,585.67	0.00	87,225,585.67	60,605,595.80	60,072,916.24	26,619,989.87
P00 ATENCIÓN CIUDADANA	141,712.74	0.00	141,712.74	5,062.53	5,062.53	136,650.21
Q00 SEGURIDAD PUBLICA Y TRANSITO	262,122,061.77	4,157,735.82	266,279,797.59	244,396,986.53	243,953,038.80	21,882,811.06
T00 PROTECCIÓN CIVIL	30,715,330.15	1,894,256.95	32,609,587.10	26,007,503.03	25,739,459.07	6,602,084.07
V00 DIRECCION DE LAS MUJERES	4,246,689.15	0.00	4,246,689.15	3,010,971.65	2,983,700.05	1,235,717.50
TOTAL DEL GASTO	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

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

