

**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACION ADMINISTRATIVA**

**TEXCALYACAC 0077**

**DEL 1 DE ENERO AL 31 DE MARZO DE 2023**

CONCEPTO		EGRESOS					SUBEJERCICIO
		APROBADO	AMPLIACIONES Y REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
		1	2	3 = (1+2)	4	5	
A00	PRESIDENCIA	3,101,226.38	0.00	3,101,226.38	2,100,113.81	2,100,113.81	1,001,112.57
A01	Comunicación Social	105,867.82	0.00	105,867.82	92,451.98	92,451.98	13,415.84
A02	Derechos Humanos	34,090.98	0.00	34,090.98	62,991.35	62,991.35	-28,900.37
B00	SINDICATURAS	177,764.64	0.00	177,764.64	175,214.64	175,214.64	2,550.00
C01	Regiduría I	129,497.76	0.00	129,497.76	117,906.18	117,906.18	11,591.58
C02	Regiduría II	106,122.42	0.00	106,122.42	98,923.02	98,923.02	7,199.40
C03	Regiduría III	106,122.34	0.00	106,122.34	98,923.02	98,923.02	7,199.32
C04	Regiduría IV	106,122.34	0.00	106,122.34	98,923.02	98,923.02	7,199.32
C05	Regiduría V	106,122.64	0.00	106,122.64	0.00	0.00	106,122.64
C06	Regiduría VI	106,121.74	0.00	106,121.74	104,022.42	104,022.42	2,099.32
C07	Regiduría VII	106,122.34	0.00	106,122.34	107,222.42	107,222.42	-1,100.08
D00	SECRETARIA DEL AYUNTAMIENTO	290,599.17	0.00	290,599.17	279,672.04	279,672.04	10,927.13
E00	ADMINISTRACIÓN	398,584.48	0.00	398,584.48	376,873.15	376,873.15	21,711.33
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	1,426,527.18	0.00	1,426,527.18	636,532.24	636,532.24	789,994.94
F01	Desarrollo Urbano y Servicios Públicos	74,094.24	0.00	74,094.24	83,335.04	83,335.04	-9,240.80
G00	ECOLOGÍA	925,623.68	0.00	925,623.68	765,626.46	765,626.46	159,997.22
H00	SERVICIOS PUBLICOS	1,649,790.94	0.00	1,649,790.94	1,684,777.29	1,684,777.29	-34,986.35
I01	Desarrollo Social	631,033.18	0.00	631,033.18	646,173.41	646,173.41	-15,140.23
K00	CONTRALORIA	280,552.96	0.00	280,552.96	273,629.93	273,629.93	6,923.03
L00	TESORERIA	2,640,773.29	0.00	2,640,773.29	2,419,594.48	2,419,594.48	221,178.81
M00	CONSEJERIA JURIDICA	355,434.51	0.00	355,434.51	126,846.77	126,846.77	228,587.74
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	111,700.30	0.00	111,700.30	112,499.90	112,499.90	-799.60
Q00	SEGURIDAD PUBLICA Y TRANSITO	748,987.68	0.00	748,987.68	738,818.04	738,818.04	10,169.64
S00	UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	66,334.60	0.00	66,334.60	61,762.57	61,762.57	4,572.03
T00	PROTECCIÓN CIVIL	309,253.66	0.00	309,253.66	286,124.57	286,124.57	23,129.09
<b>TOTAL DEL GASTO</b>		<b>14,094,471.27</b>	<b>0.00</b>	<b>14,094,471.27</b>	<b>11,548,957.75</b>	<b>11,548,957.75</b>	<b>2,545,513.52</b>

PRESIDENTE MUNICIPAL

TESORERO MUNICIPAL

LIC. XOCHITL MARIBEL RAMIREZ B.

C.P. RAÚL SERRANO PERALTA