



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

MUNICIPIO TEXCALYACAC 0077

AL 31 DE DICIEMBRE DE 2022

| DEPENDENCIA (3) | | Aprobado (4) | Ampliaciones / Reducciones (5) | Modificado (6) | Comprometido (7) | Devengado (8) | Ejercido (9) | Pagado (10) | Subejercicio (11) |
|-----------------|--|----------------------|--------------------------------|----------------------|------------------|---------------|----------------------|----------------------|---------------------|
| A00 | PRESIDENCIA | 6,698,358.00 | 3,015,478.72 | 9,713,836.72 | 0.00 | 0.00 | 9,713,836.72 | 9,713,836.72 | 0.00 |
| B00 | SINDICATURAS | 984,219.00 | 105,891.10 | 1,090,110.10 | 0.00 | 0.00 | 1,090,110.10 | 1,090,110.10 | 0.00 |
| C01 | REGIDURÍA I | 521,324.00 | 76,979.57 | 598,303.57 | 0.00 | 0.00 | 598,303.57 | 598,303.57 | 0.00 |
| C02 | REGIDURÍA II | 518,112.00 | -59,182.60 | 458,929.40 | 0.00 | 0.00 | 458,929.40 | 458,929.40 | 0.00 |
| C03 | REGIDURÍA III | 518,124.00 | -60,802.70 | 457,321.30 | 0.00 | 0.00 | 457,321.30 | 457,321.30 | 0.00 |
| C04 | REGIDURÍA IV | 518,124.00 | -57,763.87 | 460,360.13 | 0.00 | 0.00 | 460,360.13 | 460,360.13 | 0.00 |
| C05 | REGIDURÍA V | 518,124.00 | -515,674.40 | 2,449.60 | 0.00 | 0.00 | 2,449.60 | 2,449.60 | 0.00 |
| C06 | REGIDURÍA VI | 518,124.00 | -58,514.68 | 459,609.32 | 0.00 | 0.00 | 459,609.32 | 459,609.32 | 0.00 |
| C07 | REGIDURÍA VII | 518,124.00 | -53,790.32 | 464,333.68 | 0.00 | 0.00 | 464,333.68 | 464,333.68 | 0.00 |
| D00 | SECRETARÍA DEL AYUNTAMIENTO | 2,008,409.00 | -377,016.05 | 1,631,392.95 | 0.00 | 0.00 | 1,631,392.95 | 1,631,392.95 | 0.00 |
| E00 | ADMINISTRACIÓN | 1,613,419.00 | -462,896.55 | 1,150,522.45 | 0.00 | 0.00 | 1,150,522.45 | 1,150,522.45 | 0.00 |
| E02 | INFORMÁTICA | 198,474.00 | -26,464.41 | 172,009.59 | 0.00 | 0.00 | 172,009.59 | 172,009.59 | 0.00 |
| F00 | DESARROLLO URBANO Y OBRAS PÚBLICAS | 25,896,412.00 | 784,738.93 | 26,681,150.93 | 0.00 | 0.00 | 26,675,272.30 | 26,675,272.30 | 5,878.63 |
| G00 | ECOLOGÍA | 2,715,826.00 | 431,768.13 | 3,147,594.13 | 0.00 | 0.00 | 3,147,594.13 | 3,147,594.13 | 0.00 |
| H00 | SERVICIOS PÚBLICOS | 6,506,051.00 | -23,385.36 | 6,482,665.64 | 0.00 | 0.00 | 6,482,665.64 | 6,482,665.64 | 0.00 |
| I01 | DESARROLLO SOCIAL | 2,453,129.00 | -313,552.79 | 2,139,576.21 | 0.00 | 0.00 | 2,139,576.21 | 2,139,576.21 | 0.00 |
| K00 | CONTRALORIA | 1,540,715.00 | -537,268.33 | 1,003,446.67 | 0.00 | 0.00 | 1,003,446.67 | 1,003,446.67 | 0.00 |
| L00 | TESORERIA | 20,848,268.00 | 2,914,631.39 | 23,762,899.39 | 0.00 | 0.00 | 21,461,901.82 | 21,461,901.82 | 2,300,997.57 |
| M00 | CONSEJERÍA JURÍDICA | 674,886.00 | -110,957.79 | 563,928.21 | 0.00 | 0.00 | 563,928.21 | 563,928.21 | 0.00 |
| N00 | DIRECCIÓN DE DESARROLLO ECONÓMICO | 639,050.00 | -79,935.25 | 559,114.75 | 0.00 | 0.00 | 559,114.75 | 559,114.75 | 0.00 |
| Q00 | SEGURIDAD PÚBLICA Y TRANSITO | 4,774,953.00 | -578,682.18 | 4,196,270.82 | 0.00 | 0.00 | 4,196,270.82 | 4,196,270.82 | 0.00 |
| S00 | UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN | 497,463.00 | -35,293.22 | 462,169.78 | 0.00 | 0.00 | 462,169.78 | 462,169.78 | 0.00 |
| T00 | PROTECCIÓN CIVIL | 1,449,097.00 | 7,092.55 | 1,456,189.55 | 0.00 | 0.00 | 1,456,189.55 | 1,456,189.55 | 0.00 |
| TOTAL: | | 83,128,785.00 | 3,985,399.89 | 87,114,184.89 | 0.00 | 0.00 | 84,807,308.69 | 84,807,308.69 | 2,306,876.20 |

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

PRESIDENTE MUNICIPAL
LIC. XOCHITL MARIBEL RAMÍREZ B.

TESORERO MUNICIPAL
C.P. RAÚL SERRANO PERALTA