



Cuenta Pública 2024
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
(Pesos)

MUNICIPIO TEXCALTITLAN 0052

AL 31 DE DICIEMBRE DE 2024

DEPENDENCIA (3)		Aprobado (4)	Ampliaciones / Reducciones (5)	Modificado (6)	Comprometido (7)	Devengado (8)	Ejercido (9)	Pagado (10)	Subejercicio (11)
A00	PRESIDENCIA	35,110,613.85	2,263,288.24	37,373,902.09	0.00	5,703,666.17	35,870,363.24	30,166,697.07	1,503,538.85
A01	COMUNICACIÓN SOCIAL	394,000.00	-98,000.00	296,000.00	0.00	156,600.00	296,000.00	139,400.00	0.00
A02	DERECHOS HUMANOS	180,677.11	-130,000.00	50,677.11	0.00	3,612.63	50,677.11	47,064.48	0.00
B00	SINDICATURAS	2,019,562.81	-649,410.40	1,370,152.41	0.00	34,340.97	1,370,152.41	1,335,811.44	0.00
C01	REGIDURÍA I	923,407.32	-17,539.38	905,867.94	0.00	20,428.73	905,867.94	885,439.21	0.00
C02	REGIDURÍA II	873,140.62	-39,528.58	833,612.04	0.00	4,369.99	833,612.04	829,242.05	0.00
C03	REGIDURÍA III	731,497.68	-71,265.41	660,232.27	0.00	4,584.59	660,232.27	655,647.68	0.00
C04	REGIDURÍA IV	731,497.68	-72,124.01	659,373.67	0.00	3,325.99	659,373.67	656,047.68	0.00
C05	REGIDURÍA V	728,497.68	-67,494.15	661,003.53	0.00	3,941.95	661,003.53	657,061.58	0.00
C06	REGIDURÍA VI	743,497.68	-84,074.01	659,423.67	0.00	3,325.99	659,423.67	656,097.68	0.00
C07	REGIDURÍA VII	736,497.68	-68,043.76	668,453.92	0.00	3,465.19	668,453.92	664,988.73	0.00
D00	SECRETARÍA DEL AYUNTAMIENTO	2,997,111.79	-188,047.76	2,809,064.03	0.00	117,379.90	2,809,064.03	2,691,684.13	0.00
E02	INFORMÁTICA	78,000.00	-75,921.16	2,078.84	0.00	0.00	2,078.84	2,078.84	0.00
F00	DESARROLLO URBANO Y OBRAS PUBLICAS	53,246,909.47	14,682,050.13	67,928,959.60	0.00	7,198,433.70	67,927,132.31	60,728,698.61	1,827.29
G00	ECOLOGÍA	13,668,557.87	-826,435.30	12,842,122.57	0.00	5,081,723.96	12,842,122.57	7,760,398.61	0.00
H00	SERVICIOS PUBLICOS	5,937,449.83	-626,989.60	5,310,460.23	0.00	40,550.56	5,310,460.23	5,269,909.67	0.00
H01	AGUA POTABLE	3,814,831.59	-2,124,060.78	1,690,770.81	0.00	62,524.01	1,690,770.81	1,628,246.80	0.00
I01	DESARROLLO SOCIAL	3,608,257.00	-877,773.99	2,730,483.01	0.00	133,804.90	2,730,483.01	2,596,678.11	0.00
K00	CONTRALORIA	808,927.20	-71,446.78	737,480.42	0.00	35,191.97	737,480.42	702,288.45	0.00
L00	TESORERIA	30,892,817.11	-1,501,858.13	29,390,958.98	0.00	275,665.56	29,390,958.98	29,115,293.42	0.00
M00	CONSEJERIA JURIDICA	610,049.85	-90,149.26	519,900.59	0.00	31,104.91	519,900.59	488,795.68	0.00
N00	DIRECCIÓN DE DESARROLLO ECONOMICO	533,795.67	-97,105.60	436,690.07	0.00	29,027.27	436,690.07	407,662.80	0.00
N01	DESARROLLO AGROPECUARIO	4,082,202.76	-780,313.05	3,301,889.71	0.00	58,966.34	3,301,889.71	3,242,923.37	0.00
O00	EDUCACIÓN CULTURAL Y BIENESTAR SOCIAL	347,291.38	-175,300.57	171,990.81	0.00	9,852.63	171,990.81	162,138.18	0.00
Q00	SEGURIDAD PUBLICA Y TRANSITO	7,320,218.09	-2,123,473.83	5,196,744.26	0.00	142,253.46	5,082,917.80	4,940,664.34	113,826.46
R00	CASA DE LA CULTURA	2,686,780.56	-302,486.21	2,384,294.35	0.00	146,097.77	2,384,294.35	2,238,196.58	0.00
S00	UNIDAD DE INFORMACIÓN, PLANEACIÓN, PROGRAMACIÓN Y EVALUACIÓN	525,964.63	-163,106.83	362,857.80	0.00	24,099.56	362,857.80	338,758.24	0.00
T00	PROTECCIÓN CIVIL	8,868,719.47	-592,774.45	8,275,945.02	0.00	0.00	8,275,945.02	8,275,945.02	0.00
U00	TURISMO	236,595.28	-86,000.00	170,595.28	0.00	9,473.68	170,595.28	161,121.60	0.00
V00	DIRECCION DE LAS MUJERES	562,630.34	-111,326.63	451,303.71	0.00	25,869.19	451,303.71	425,434.52	0.00
TOTAL		184,000,000.00	4,853,288.74	188,853,288.74	0.00	19,363,681.57	187,234,096.14	167,870,414.57	1,619,192.60

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

M. EN D. J. JESUS MERCADO ESCOBAR
PRESIDENTE MUNICIPAL



PRESIDENCIA MUNICIPAL



TESORERIA MUNICIPAL

L.A. HERMILO SANHEZ VIVERO
TESORERO MUNICIPAL