

MUNICIPIO DE TECALI DE HERRERA PUEB

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 31 de Mayo de 2024  
 (Cifras en pesos)

Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
3	82,436,147.00	2,696,809.85	85,132,956.85	33,125,353.63	32,568,302.91	52,007,603.22
3.1	82,436,147.00	2,696,809.85	85,132,956.85	33,125,353.63	32,568,302.91	52,007,603.22
3.1.1	82,436,147.00	2,696,809.85	85,132,956.85	33,125,353.63	32,568,302.91	52,007,603.22
3.1.1.1	82,436,147.00	2,696,809.85	85,132,956.85	33,125,353.63	32,568,302.91	52,007,603.22
3.1.1.1.1	82,436,147.00	2,696,809.85	85,132,956.85	33,125,353.63	32,568,302.91	52,007,603.22
(AYUNTAMIENTO)						
3.1.1.1.1.153	82,436,147.00	2,696,809.85	85,132,956.85	33,125,353.63	32,568,302.91	52,007,603.22
000	0.00	0.00	0.00	0.00	0.00	0.00
01	0.00	0.00	0.00	0.00	0.00	0.00
02	27,730,906.00	981,674.20	28,712,580.20	13,901,206.17	13,744,039.12	14,811,374.03
03	1,941,873.00	-11,000.00	1,930,873.00	1,041,824.57	1,041,824.57	889,048.43
04	1,383,410.04	381,077.59	1,764,487.63	625,056.27	623,979.66	1,139,431.36
05	1,174,566.00	34,240.00	1,208,806.00	232,951.36	227,251.36	975,854.64
06	0.00	0.00	0.00	0.00	0.00	0.00
07	1,417,000.00	66,168.85	1,483,168.85	422,426.97	422,426.97	1,060,741.88
08	40,858,826.00	840,101.41	41,698,927.41	13,340,473.68	13,199,578.62	28,358,453.73
09	0.00	0.00	0.00	0.00	0.00	0.00
10	0.00	0.00	0.00	0.00	0.00	0.00
11	2,119,294.00	35,300.00	2,154,594.00	1,168,600.92	1,168,600.92	985,993.08
12	832,367.96	5,000.00	837,367.96	300,374.36	300,374.36	536,993.60
13	127,500.00	30,000.00	157,500.00	34,401.08	34,401.08	123,098.92
14	300,000.00	63,640.00	363,640.00	169,998.99	169,998.99	193,641.01
15	214,200.00	0.00	214,200.00	17,400.00	17,400.00	196,800.00
16	37,000.00	13,000.00	50,000.00	32,487.72	32,487.72	17,512.28
17	0.00	0.00	0.00	0.00	0.00	0.00
18	0.00	0.00	0.00	0.00	0.00	0.00
19	249,000.00	9,500.00	258,500.00	152,643.95	152,643.95	105,856.05
20	0.00	0.00	0.00	0.00	0.00	0.00
21	896,412.00	-34,252.20	862,159.80	11,988.60	11,988.60	850,171.20
22	222,786.00	170,000.00	392,786.00	204,686.40	204,686.40	188,099.60
23	1,662,670.00	-6,475.00	1,656,195.00	944,139.24	691,927.24	712,055.76
24	0.00	0.00	0.00	0.00	0.00	0.00
25	1,268,336.00	118,835.00	1,387,171.00	524,693.35	524,693.35	862,477.65
TOTAL DEL GASTO	82,436,147.00	2,696,809.85	85,132,956.85	33,125,353.63	32,568,302.91	52,007,603.22

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

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CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 31 de Mayo de 2024  
(Cifras en pesos)

   
Municipio de Tecali de Herrera  
Ayuntamiento 2021-2024  
TESORERÍA

   
Municipio de Tecali de Herrera  
Ayuntamiento 2021-2024  
PRESIDENCIA MUNICIPAL

   
PASCUAL GARCÍA AGUILAR  
SECRETARÍA GENERAL

Municipio de Tecali de Herrera  
Ayuntamiento 2021-2024  
SECRETARÍA GENERAL