

MUNICIPIO DE TECALI DE HERRERA PUEBLA


ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 31 de Marzo 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               | SECTOR PUBLICO MUNICIPAL     | 82,436,147.00                | 730,300.00                | 83,166,447.00        | 14,376,168.35     | 13,850,124.24        | 68,790,278.65 |
| 3.1             | SECTOR PUBLICO NO FINANCIERO | 82,436,147.00                | 730,300.00                | 83,166,447.00        | 14,376,168.35     | 13,850,124.24        | 68,790,278.65 |
| 3.1.1           | GOBIERNO GENERAL MUNICIPAL   | 82,436,147.00                | 730,300.00                | 83,166,447.00        | 14,376,168.35     | 13,850,124.24        | 68,790,278.65 |
| 3.1.1.1         | GOBIERNO MUNICIPAL           | 82,436,147.00                | 730,300.00                | 83,166,447.00        | 14,376,168.35     | 13,850,124.24        | 68,790,278.65 |
| 3.1.1.1.1       | ORGANO EJECUTIVO MUNICIPAL   | 82,436,147.00                | 730,300.00                | 83,166,447.00        | 14,376,168.35     | 13,850,124.24        | 68,790,278.65 |
|                 | (AYUNTAMIENTO)               |                              |                           |                      |                   |                      |               |
| 3.1.1.1.1.153   | TECALI DE HERRERA PUEBLA     | 82,436,147.00                | 730,300.00                | 83,166,447.00        | 14,376,168.35     | 13,850,124.24        | 68,790,278.65 |
| 000             | RAMO GENERAL                 | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00          |
| 01              | PRESIDENCIA                  | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00          |
| 02              | TESORERIA                    | 27,730,906.00                | -48,338.00                | 27,682,568.00        | 7,564,999.68      | 7,179,850.63         | 20,117,568.32 |
| 03              | SEGURIDAD PUBLICA            | 1,941,873.00                 | 0.00                      | 1,941,873.00         | 658,396.36        | 658,396.36           | 1,283,476.64  |
| 04              | CONTRALORIA                  | 1,383,410.04                 | 0.00                      | 1,383,410.04         | 155,374.26        | 155,374.26           | 1,228,035.78  |
| 05              | DIF                          | 1,174,566.00                 | 0.00                      | 1,174,566.00         | 128,647.42        | 128,647.42           | 1,045,918.58  |
| 06              | REGIDURIAS                   | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00          |
| 07              | JUNTAS AUXILLIARES           | 1,417,000.00                 | 29,838.00                 | 1,446,838.00         | 195,384.94        | 195,384.94           | 1,251,453.06  |
| 08              | OBRA PUBLICA                 | 40,858,826.00                | 500,000.00                | 41,358,826.00        | 3,859,814.01      | 3,718,918.95         | 37,499,011.99 |
| 09              | RECURSOS HUMANOSA            | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00          |
| 10              | SERVICIOS PUBLICOS           | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00          |
| 11              | C.E.R.E.S.O.                 | 2,119,294.00                 | 35,300.00                 | 2,154,594.00         | 678,133.46        | 678,133.46           | 1,476,460.54  |
| 12              | SECRETARIA GENERAL           | 832,367.96                   | 0.00                      | 832,367.96           | 218,014.36        | 218,014.36           | 614,353.60    |
| 13              | INMUJER                      | 127,500.00                   | -5,000.00                 | 122,500.00           | 1,598.00          | 1,598.00             | 120,902.00    |
| 14              | TURISMO                      | 300,000.00                   | 63,640.00                 | 363,640.00           | 137,349.41        | 137,349.41           | 226,290.59    |
| 15              | SINDICATURA                  | 214,200.00                   | 0.00                      | 214,200.00           | 17,400.00         | 17,400.00            | 196,800.00    |
| 16              | UNIDAD DE TRANSPARENCIA      | 37,000.00                    | 22,000.00                 | 59,000.00            | 27,480.00         | 27,480.00            | 31,520.00     |
| 17              | COMUNICACION                 | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00          |
| 18              | INDUSTRIA Y COMERCIO         | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00          |
| 19              | SALUD Y ASISTENCIA           | 249,000.00                   | 11,500.00                 | 260,500.00           | 79,159.83         | 79,159.83            | 181,340.17    |
| 20              | ECOLOGIA                     | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00          |
| 21              | PLANEACION                   | 896,412.00                   | -25,000.00                | 871,412.00           | 6,240.80          | 6,240.80             | 865,171.20    |
| 22              | BIENESTAR SOCIAL             | 222,786.00                   | 195,000.00                | 417,786.00           | 199,686.40        | 199,686.40           | 218,099.60    |
| 23              | EDUCACION                    | 1,662,670.00                 | -33,640.00                | 1,629,030.00         | 413,131.64        | 413,131.64           | 1,215,898.36  |
| 24              | REGISTRO CIVIL               | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00          |
| 25              | PROTECCION CIVIL             | 1,268,336.00                 | -15,000.00                | 1,253,336.00         | 35,357.78         | 35,357.78            | 1,217,978.22  |
| TOTAL DEL GASTO |                              | 82,436,147.00                | 730,300.00                | 83,166,447.00        | 14,376,168.35     | 13,850,124.24        | 68,790,278.65 |


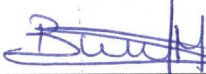
Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

MUNICIPIO DE TECALI DE HERRERA PUEBLO

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



LIC. MIGUEL ÁNGEL AMADOR BAEZ  
PRESIDENTE MUNICIPAL



C.P. BERTHA MORALES FLORES  
TESORERA MUNICIPAL

Municipio de Tecali de Herrera  
Ayuntamiento 2021-2024  
TESORERÍA



Municipio de Tecali de Herrera  
Ayuntamiento 2021-2024  
PRESIDENCIA MUNICIPAL



M.V. PASCUAL GARCÍA AGUILAR  
SECRETARIO GENERAL

Municipio de Tecali de Herrera  
Ayuntamiento 2021-2024  
SECRETARÍA GENERAL