

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Abril 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	2,396,809.85	84,832,956.85	25,190,643.43	24,419,497.72	59,642,313.42
3.1 SECTOR PUBLICO NO FINANCIERO	82,436,147.00	2,396,809.85	84,832,956.85	25,190,643.43	24,419,497.72	59,642,313.42
3.1.1 GOBIERNO GENERAL MUNICIPAL	82,436,147.00	2,396,809.85	84,832,956.85	25,190,643.43	24,419,497.72	59,642,313.42
3.1.1.1 GOBIERNO MUNICIPAL	82,436,147.00	2,396,809.85	84,832,956.85	25,190,643.43	24,419,497.72	59,642,313.42
3.1.1.1.1 ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	82,436,147.00	2,396,809.85	84,832,956.85	25,190,643.43	24,419,497.72	59,642,313.42
3.1.1.1.1.153 TECALI DE HERRERA PUEBLA	82,436,147.00	2,396,809.85	84,832,956.85	25,190,643.43	24,419,497.72	59,642,313.42
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	645,162.00	28,376,068.00	11,427,710.19	10,911,287.54	16,948,357.81
03 SEGURIDAD PUBLICA	1,941,873.00	0.00	1,941,873.00	902,964.50	902,964.50	1,038,908.50
04 CONTRALORIA	1,383,410.04	385,577.59	1,768,987.63	454,900.26	454,900.26	1,314,087.37
05 DIF	1,174,566.00	2,000.00	1,176,566.00	179,909.36	179,909.36	996,656.64
06 REGIDURIAS	0.00	0.00	0.00	0.00	0.00	0.00
07 JUNTAS AUXILIARES	1,417,000.00	54,168.85	1,471,168.85	333,232.96	333,232.96	1,137,935.89
08 OBRA PUBLICA	40,858,826.00	840,101.41	41,698,927.41	9,423,412.64	9,282,517.58	32,275,514.77
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	917,069.45	914,564.45	1,237,524.55
12 SECRETARIA GENERAL	832,367.96	25,000.00	857,367.96	259,194.36	259,194.36	598,173.60
13 INMUJER	127,500.00	30,000.00	157,500.00	13,485.00	2,262.00	144,015.00
14 TURISMO	300,000.00	63,640.00	363,640.00	169,998.99	169,998.99	193,641.01
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	32,487.72	32,487.72	26,512.28
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	9,500.00	258,500.00	104,883.99	104,883.99	153,616.01
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	170,000.00	392,786.00	204,686.40	204,686.40	188,099.60
23 EDUCACION	1,662,670.00	-6,475.00	1,656,195.00	493,643.24	493,643.24	1,162,551.76
24 REGISTRO CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
25 PROTECCION CIVIL	1,268,336.00	145,835.00	1,414,171.00	249,423.57	149,323.57	1,164,747.43
TOTAL DEL GASTO	82,436,147.00	2,396,809.85	84,832,956.85	25,190,643.43	24,419,497.72	59,642,313.42

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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Municipio de Tecali de Herrera
Ayuntamiento 2021-2024
PRESIDENCIA MUNICIPAL

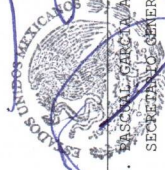
LIC. MIGUEL ANGEL AMADOR BAEZ
PRESIDENTE MUNICIPAL



[Handwritten Signature]

C.P. BERTHA MORALES FLORES
TESORERA MUNICIPAL

Municipio de Tecali de Herrera
Ayuntamiento 2021-2024
TESORERÍA



M/Z. ENRIQUE GARCÍA AGUILAR
SECRETARÍA GENERAL

Municipio de Tecali de Herrera
Ayuntamiento 2021-2024
SECRETARÍA GENERAL