

MUNICIPIO DE TECALI DE HERRERA PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 28 de Febrero de 2022
 (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 | 62,318,632.81 | 0.00 | 62,318,632.81 | 5,529,931.99 | 5,386,409.01 | 56,788,700.82 |
| 3.1 | SECTOR PUBLICO NO FINANCIERO | 62,318,632.81 | 0.00 | 62,318,632.81 | 5,529,931.99 | 5,386,409.01 | 56,788,700.82 |
| 3.1.1 | GOBIERNO GENERAL MUNICIPAL | 62,318,632.81 | 0.00 | 62,318,632.81 | 5,529,931.99 | 5,386,409.01 | 56,788,700.82 |
| 3.1.1.1 | GOBIERNO MUNICIPAL | 62,318,632.81 | 0.00 | 62,318,632.81 | 5,529,931.99 | 5,386,409.01 | 56,788,700.82 |
| 3.1.1.1.1 | ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO) | 62,318,632.81 | 0.00 | 62,318,632.81 | 5,529,931.99 | 5,386,409.01 | 56,788,700.82 |
| 3.1.1.1.1.153 | TECALI DE HERRERA PUEBLA | 62,318,632.81 | 0.00 | 62,318,632.81 | 5,529,931.99 | 5,386,409.01 | 56,788,700.82 |
| 000 | RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | PRESIDENCIA | 1,560,732.22 | 0.00 | 1,560,732.22 | 460,553.07 | 460,553.07 | 1,100,179.15 |
| 02 | TESORERIA | 4,265,633.33 | 0.00 | 4,265,633.33 | 506,004.11 | 506,003.98 | 3,759,629.22 |
| 03 | SEGURIDAD PUBLICA | 5,783,544.68 | 0.00 | 5,783,544.68 | 777,228.66 | 683,904.66 | 5,006,316.02 |
| 04 | CONTRALORIA | 389,768.75 | 0.00 | 389,768.75 | 111,941.77 | 111,941.77 | 277,826.98 |
| 05 | DIF | 1,836,249.28 | 0.00 | 1,836,249.28 | 419,998.80 | 419,998.80 | 1,416,250.48 |
| 06 | REGIDURIAS | 2,403,518.00 | 0.00 | 2,403,518.00 | 395,120.11 | 395,119.71 | 2,008,397.89 |
| 07 | JUNTAS AUXILIARES | 1,122,523.83 | 0.00 | 1,122,523.83 | 167,837.60 | 167,837.60 | 954,686.23 |
| 08 | OBRA PUBLICA | 31,354,901.54 | 0.00 | 31,354,901.54 | 882,338.23 | 870,658.23 | 30,472,563.31 |
| 09 | RECURSOS HUMANOSA | 470,000.00 | 0.00 | 470,000.00 | 0.00 | 0.00 | 470,000.00 |
| 10 | SERVICIOS PUBLICOS | 4,141,742.50 | 0.00 | 4,141,742.50 | 587,908.30 | 587,908.29 | 3,553,834.20 |
| 11 | C.E.R.E.S.O. | 2,106,843.40 | 0.00 | 2,106,843.40 | 362,664.98 | 340,087.98 | 1,744,178.42 |
| 12 | SECRETARIA GENERAL | 417,465.71 | 0.00 | 417,465.71 | 106,902.00 | 106,902.00 | 310,563.71 |
| 13 | INMUJER | 148,249.60 | 0.00 | 148,249.60 | 18,125.76 | 18,125.76 | 130,123.84 |
| 14 | TURISMO | 994,391.72 | 0.00 | 994,391.72 | 144,143.60 | 144,143.60 | 850,248.12 |
| 15 | SINDICATURA | 395,226.62 | 0.00 | 395,226.62 | 17,079.81 | 17,079.81 | 378,146.81 |
| 16 | UNIDAD DE TRANSPARENCIA | 135,800.00 | 0.00 | 135,800.00 | 0.00 | 0.00 | 135,800.00 |
| 17 | COMUNICACION | 150,398.00 | 0.00 | 150,398.00 | 25,622.51 | 25,622.51 | 124,775.49 |
| 18 | INDUSTRIA Y COMERCIO | 290,600.00 | 0.00 | 290,600.00 | 38,040.00 | 38,040.00 | 252,560.00 |
| 19 | SALUD Y ASISTENCIA | 1,622,980.88 | 0.00 | 1,622,980.88 | 269,193.39 | 253,251.95 | 1,353,787.49 |
| 20 | ECOLOGIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | PLANEACION | 926,023.93 | 0.00 | 926,023.93 | 22,008.00 | 22,008.00 | 904,015.93 |
| 22 | BIENESTAR SOCIAL | 393,702.00 | 0.00 | 393,702.00 | 57,009.60 | 57,009.60 | 336,692.40 |
| 23 | EDUCACION | 779,170.56 | 0.00 | 779,170.56 | 39,295.50 | 39,295.50 | 739,875.06 |
| 24 | REGISTRO CIVIL | 499,677.56 | 0.00 | 499,677.56 | 101,131.20 | 101,131.20 | 398,546.36 |
| 25 | PROTECCION CIVIL | 129,488.70 | 0.00 | 129,488.70 | 19,784.99 | 19,784.99 | 109,703.71 |
| ===== | | | | | | | |
| TOTAL DEL GASTO | 62,318,632.81 | 0.00 | 62,318,632.81 | 5,529,931.99 | 5,386,409.01 | 56,788,700.82 | |
| ===== | | | | | | | |

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 28 de Febrero de 2022
(Cifras en pesos)


E.L.C. MIGUEL ANGEL AMADOR BAEZ
PRESIDENTE MUNICIPAL


C.I.P. BERTHA MORALES FLORES
TESORERA MUNICIPAL

Municipio de Tecali de Herrera
Ayuntamiento 2021-2024
PRESIDENCIA MUNICIPAL


PASCUAL GARCIA AGUILAR
SECRETARIO GENERAL

Municipio de Tecali de Herrera
Ayuntamiento 2021-2024
SECRETARÍA GENERAL