

MUNICIPIO DE TECALI DE HERRERA PUEE

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 28 de Febrero de 2023
 (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 | 74,591,625.00 | 637,201.00 | 75,228,826.00 | 6,974,948.94 | 6,960,412.64 | 68,253,877.06 |
| 3.1 | 74,591,625.00 | 637,201.00 | 75,228,826.00 | 6,974,948.94 | 6,960,412.64 | 68,253,877.06 |
| 3.1.1 | 74,591,625.00 | 637,201.00 | 75,228,826.00 | 6,974,948.94 | 6,960,412.64 | 68,253,877.06 |
| 3.1.1.1 | 74,591,625.00 | 637,201.00 | 75,228,826.00 | 6,974,948.94 | 6,960,412.64 | 68,253,877.06 |
| 3.1.1.1.1 | 74,591,625.00 | 637,201.00 | 75,228,826.00 | 6,974,948.94 | 6,960,412.64 | 68,253,877.06 |
| 3.1.1.1.1.1 | 74,591,625.00 | 637,201.00 | 75,228,826.00 | 6,974,948.94 | 6,960,412.64 | 68,253,877.06 |
| 000 | 74,591,625.00 | 637,201.00 | 75,228,826.00 | 6,974,948.94 | 6,960,412.64 | 68,253,877.06 |
| 001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003 | 24,244,749.00 | -495,387.00 | 23,749,362.00 | 3,223,517.73 | 3,223,517.73 | 20,525,844.27 |
| 004 | 4,021,759.00 | -130,000.00 | 3,891,759.00 | 732,337.60 | 722,437.60 | 3,159,421.40 |
| 005 | 1,152,225.00 | 677,451.00 | 1,829,676.00 | 649,394.31 | 649,394.31 | 1,180,281.69 |
| 006 | 1,611,498.00 | 93,185.00 | 1,704,683.00 | 82,850.79 | 82,850.79 | 1,621,832.21 |
| 007 | 60,000.00 | 649,773.00 | 709,773.00 | 138,231.50 | 138,231.50 | 571,541.50 |
| 008 | 32,588,247.00 | 0.00 | 32,588,247.00 | 946,628.25 | 946,628.25 | 31,641,618.75 |
| 009 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010 | 1,803,431.00 | -104,636.00 | 1,698,795.00 | 104,006.74 | 104,006.74 | 1,594,788.26 |
| 011 | 2,077,740.00 | 15,000.00 | 2,092,740.00 | 515,578.90 | 514,828.60 | 1,577,911.40 |
| 012 | 530,277.00 | 0.00 | 530,277.00 | 56,321.38 | 56,321.38 | 473,955.62 |
| 013 | 43,341.00 | 0.00 | 43,341.00 | 0.00 | 0.00 | 43,341.00 |
| 014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 015 | 122,219.00 | 0.00 | 122,219.00 | 81,100.38 | 81,100.38 | 41,118.62 |
| 016 | 204,730.00 | 0.00 | 204,730.00 | 18,579.80 | 18,579.80 | 186,150.20 |
| 017 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | 53,295.00 | 0.00 | 53,295.00 | 16,132.70 | 16,132.70 | 37,162.30 |
| 019 | 485,303.00 | 10,000.00 | 495,303.00 | 77,061.09 | 77,061.09 | 418,241.91 |
| 020 | 350,992.00 | 0.00 | 350,992.00 | 0.00 | 0.00 | 350,992.00 |
| 021 | 2,214,601.00 | -43,185.00 | 2,171,416.00 | 98,381.80 | 98,381.80 | 2,073,034.20 |
| 022 | 254,592.00 | 0.00 | 254,592.00 | 3,800.01 | 3,800.01 | 250,791.99 |
| 023 | 2,772,626.00 | -35,000.00 | 2,737,626.00 | 231,025.96 | 227,545.96 | 2,506,600.04 |
| 024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 025 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEL GASTO | 74,591,625.00 | 637,201.00 | 75,228,826.00 | 6,974,948.94 | 6,960,412.64 | 68,253,877.06 |

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 PUEB

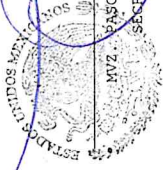
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 28 de Febrero de 2023
(Cifras en pesos)



Municipio de Tecali de Herrera
Ayuntamiento 2021-2024
PRESIDENCIA MUNICIPAL

Municipio de Tecali de Herrera
Ayuntamiento 2021-2024
TESORERIA MUNICIPAL

[Handwritten signatures and blue ink scribbles]



MVZ. VASCUAL GARNIA AGUILAR
SECRETARIO GENERAL

Municipio de Tecali de Herrera
Ayuntamiento 2021-2024
SECRETARIA GENERAL