

MUNICIPIO DE TECALI DE HERRERA PUEB.

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 31 de Agosto 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               | SECTOR PUBLICO MUNICIPAL                  | 74,591,625.00                | 622,201.00                | 75,213,826.00        | 46,672,789.87     | 28,541,036.13        |
| 3.1             | SECTOR PUBLICO NO FINANCIERO              | 74,591,625.00                | 622,201.00                | 75,213,826.00        | 46,672,789.87     | 28,541,036.13        |
| 3.1.1           | GOBIERNO GENERAL MUNICIPAL                | 74,591,625.00                | 622,201.00                | 75,213,826.00        | 46,672,789.87     | 28,541,036.13        |
| 3.1.1.1         | GOBIERNO MUNICIPAL                        | 74,591,625.00                | 622,201.00                | 75,213,826.00        | 46,672,789.87     | 28,541,036.13        |
| 3.1.1.1.1       | ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO) | 74,591,625.00                | 622,201.00                | 75,213,826.00        | 46,672,789.87     | 28,541,036.13        |
| 3.1.1.1.1.153   | TECALI DE HERRERA PUEBLA                  | 74,591,625.00                | 622,201.00                | 75,213,826.00        | 46,672,789.87     | 28,541,036.13        |
| 000             | RAMO GENERAL                              | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 01              | PRESIDENCIA                               | 0.00                         | 4,261.70                  | 4,261.70             | 4,261.70          | 0.00                 |
| 02              | TESORERIA                                 | 24,244,749.00                | -1,858,612.03             | 22,386,136.97        | 15,667,304.30     | 6,718,832.67         |
| 03              | SEGURIDAD PUBLICA                         | 4,021,759.00                 | -139,089.60               | 3,882,669.40         | 3,370,594.02      | 512,075.38           |
| 04              | CONTRALORIA                               | 1,152,225.00                 | 894,202.80                | 2,046,427.80         | 1,587,375.45      | 459,052.35           |
| 05              | DIF                                       | 1,611,498.00                 | -350,115.00               | 1,261,383.00         | 903,466.57        | 357,916.43           |
| 06              | REGIDURIAS                                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 07              | JUNTAS AUXILLIARES                        | 60,000.00                    | 1,113,103.00              | 1,173,103.00         | 778,938.67        | 394,164.33           |
| 08              | OBRA PUBLICA                              | 32,588,247.00                | -35,000.00                | 32,553,247.00        | 15,631,126.55     | 16,922,120.45        |
| 09              | RECURSOS HUMANOSA                         | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 10              | SERVICIOS PUBLICOS                        | 1,803,431.00                 | -6,562.82                 | 1,796,868.18         | 1,179,006.03      | 617,862.15           |
| 11              | C.E.R.E.S.O.                              | 2,077,740.00                 | 558,934.92                | 2,636,674.92         | 2,087,965.96      | 548,708.96           |
| 12              | SECRETARIA GENERAL                        | 530,277.00                   | 4,360.00                  | 534,637.00           | 189,649.04        | 344,987.96           |
| 13              | INMUJER                                   | 43,341.00                    | -6,700.00                 | 36,641.00            | 4,824.00          | 31,817.00            |
| 14              | TURISMO                                   | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 15              | SINDICATURA                               | 122,219.00                   | -20,000.00                | 102,219.00           | 89,372.65         | 12,846.35            |
| 16              | UNIDAD DE TRANSPARENCIA                   | 204,730.00                   | -55,500.00                | 149,230.00           | 52,798.26         | 96,431.74            |
| 17              | COMUNICACION                              | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 18              | INDUSTRIA Y COMERCIO                      | 53,295.00                    | 0.00                      | 53,295.00            | 53,122.78         | 172.22               |
| 19              | SALUD Y ASISTENCIA                        | 485,303.00                   | 37,000.00                 | 522,303.00           | 348,501.54        | 173,801.46           |
| 20              | ECOLOGIA                                  | 350,992.00                   | -100,000.00               | 250,992.00           | 2,552.00          | 248,440.00           |
| 21              | PLANEACION                                | 2,214,601.00                 | 1,413,171.87              | 3,627,772.87         | 3,441,016.51      | 186,756.36           |
| 22              | BIENESTAR SOCIAL                          | 254,592.00                   | 47,966.00                 | 302,558.00           | 112,774.72        | 189,783.28           |
| 23              | EDUCACION                                 | 2,772,626.00                 | -879,219.84               | 1,893,406.16         | 1,168,139.12      | 725,267.04           |
| 24              | REGISTRO CIVIL                            | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 25              | PROTECCION CIVIL                          | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| TOTAL DEL GASTO |   | 74,591,625.00                | 622,201.00                | 75,213,826.00        | 46,672,789.87     | 28,541,036.13        |

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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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA  
Del 1 de Enero al 31 de Agosto de 2023  
(Cifras en pesos)



Municipio de Tecali de Herrera  
Ayuntamiento 2021-2024  
PRESIDENCIA MUNICIPAL

*Miguel Angel Amador Baez*

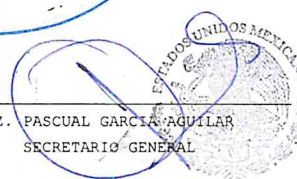
LIC. MIGUEL ANGEL AMADOR BAEZ  
PRESIDENTE MUNICIPAL

*Bertha Morales Flores*

C.P. BERTHA MORALES FLORES  
TESORERA MUNICIPAL



Municipio de Tecali de Herrera  
Ayuntamiento 2021-2024  
TESORERÍA



MVZ. PASCUAL GARCÍA AGUILAR  
SECRETARIO GENERAL

Municipio de Tecali de Herrera  
Ayuntamiento 2021-2024  
SECRETARÍA GENERAL