

MUNICIPIO DE TECALI DE HERRERA PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Agosto 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	2,142,032.38	64,460,665.19	38,753,704.79	38,245,513.12	25,706,960.40
3.1	SECTOR PUBLICO NO FINANCIERO	62,318,632.81	2,142,032.38	64,460,665.19	38,753,704.79	38,245,513.12	25,706,960.40
3.1.1	GOBIERNO GENERAL MUNICIPAL	62,318,632.81	2,142,032.38	64,460,665.19	38,753,704.79	38,245,513.12	25,706,960.40
3.1.1.1	GOBIERNO MUNICIPAL	62,318,632.81	2,142,032.38	64,460,665.19	38,753,704.79	38,245,513.12	25,706,960.40
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	62,318,632.81	2,142,032.38	64,460,665.19	38,753,704.79	38,245,513.12	25,706,960.40
3.1.1.1.1.153	TECALI DE HERRERA PUEBLA	62,318,632.81	2,142,032.38	64,460,665.19	38,753,704.79	38,245,513.12	25,706,960.40
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01	PRESIDENCIA	3,683,586.77	166,612.19	3,850,198.96	2,199,869.11	2,018,174.58	1,650,329.85
02	TESORERIA	4,878,106.93	-1,246,314.26	3,631,792.67	2,376,616.34	2,341,953.71	1,255,176.33
03	SEGURIDAD PUBLICA	5,537,649.79	32,846.41	5,570,496.20	4,090,872.29	3,905,682.32	1,479,623.91
04	CONTRALORIA	221,096.00	97,783.01	318,879.01	287,748.13	287,748.13	31,130.88
05	DIF	1,552,582.00	295,273.41	1,847,855.41	1,587,419.63	1,587,419.63	260,435.78
06	REGIDURIAS	1,314,266.00	358,244.52	1,672,510.52	1,473,132.55	1,473,132.55	199,377.97
07	JUNTAS AUXILLIARES	1,325,862.00	132,390.84	1,458,252.84	1,194,249.82	1,184,817.85	264,003.02
08	OBRA PUBLICA	32,675,920.39	418,829.59	33,094,749.98	15,820,139.11	15,819,639.11	17,274,610.87
09	RECURSOS HUMANOSA	3,800.00	3,826.00	7,626.00	3,712.00	3,712.00	3,914.00
10	SERVICIOS PUBLICOS	2,313,275.55	399,819.32	2,713,094.87	2,080,093.53	2,078,173.52	633,001.34
11	C.E.R.E.S.O.	2,088,878.00	0.00	2,088,878.00	1,434,822.34	1,413,483.34	654,055.66
12	SECRETARIA GENERAL	526,177.56	-6,798.16	519,379.40	422,741.33	384,435.32	96,638.07
13	INMUJER	86,059.00	40,661.38	126,720.38	105,677.14	105,677.14	21,043.24
14	TURISMO	3,085,700.82	775,572.59	3,861,273.41	2,719,434.73	2,714,844.73	1,141,838.68
15	SINDICATURA	67,800.00	2,855.00	70,655.00	62,420.21	62,420.21	8,234.79
16	UNIDAD DE TRANSPARENCIA	0.00	0.00	0.00	0.00	0.00	0.00
17	COMUNICACION	82,816.00	27,950.90	110,766.90	89,090.51	89,090.51	21,676.39
18	INDUSTRIA Y COMERCIO	132,643.00	47,860.00	180,503.00	150,292.81	150,292.81	30,210.19
19	SALUD Y ASISTENCIA	1,134,914.00	215,066.52	1,349,980.52	1,120,209.47	1,093,066.92	229,771.05
20	ECOLOGIA	1,000.00	0.00	1,000.00	104.40	104.40	895.60
21	PLANEACION	102,028.00	69,017.00	171,045.00	131,041.00	131,041.00	40,004.00
22	BIENESTAR SOCIAL	471,595.00	38,572.40	510,167.40	456,125.40	452,710.40	54,042.00
23	EDUCACION	330,585.00	186,180.12	516,765.12	373,856.55	373,856.55	142,908.57
24	REGISTRO CIVIL	548,492.00	48,040.00	596,532.00	407,887.15	407,887.15	188,644.85
25	PROTECION CIVIL	153,799.00	37,743.60	191,542.60	166,149.24	166,149.24	25,393.36
TOTAL DEL GASTO		62,318,632.81	2,142,032.38	64,460,665.19	38,753,704.79	38,245,513.12	25,706,960.40

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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LIC. MIGUEL ÁNGEL AMADOR BAEZ
PRESIDENTE MUNICIPAL

C.P. BERTHA MORALES FLORES
TESORERA MUNICIPAL

MVZ. PASCUAL GARCIA AGUILAR
SECRETARIO GENERAL