


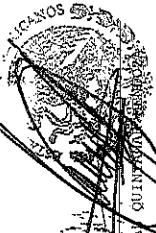
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 29 de Febrero de 2020
 (Cifras en pesos)

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	61,819,488.00	960,182.89	62,779,670.89	5,698,443.28	5,308,982.06	57,081,227.61
3.1	61,819,488.00	960,182.89	62,779,670.89	5,698,443.28	5,308,982.06	57,081,227.61
SECTOR PUBLICO NO FINANCIERO	61,819,488.00	960,182.89	62,779,670.89	5,698,443.28	5,308,982.06	57,081,227.61
3.1.1	61,819,488.00	960,182.89	62,779,670.89	5,698,443.28	5,308,982.06	57,081,227.61
GOBIERNO GENERAL MUNICIPAL	61,819,488.00	960,182.89	62,779,670.89	5,698,443.28	5,308,982.06	57,081,227.61
3.1.1.1	61,819,488.00	960,182.89	62,779,670.89	5,698,443.28	5,308,982.06	57,081,227.61
GOBIERNO MUNICIPAL	61,819,488.00	960,182.89	62,779,670.89	5,698,443.28	5,308,982.06	57,081,227.61
3.1.1.1.1	61,819,488.00	960,182.89	62,779,670.89	5,698,443.28	5,308,982.06	57,081,227.61
ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	61,819,488.00	960,182.89	62,779,670.89	5,698,443.28	5,308,982.06	57,081,227.61
3.1.1.1.1.1	61,819,488.00	960,182.89	62,779,670.89	5,698,443.28	5,308,982.06	57,081,227.61
TECALI DE HERRERA PUEBLA	61,819,488.00	960,182.89	62,779,670.89	5,698,443.28	5,308,982.06	57,081,227.61
000	0.00	0.00	0.00	0.00	0.00	0.00
RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
01	3,240,000.00	-63,270.32	3,176,729.68	219,378.61	219,378.61	2,957,351.07
PRESIDENCIA	3,240,000.00	-63,270.32	3,176,729.68	219,378.61	219,378.61	2,957,351.07
02	3,413,000.00	166,986.98	3,579,986.98	347,295.53	336,695.53	3,232,691.45
TESORERIA	3,413,000.00	166,986.98	3,579,986.98	347,295.53	336,695.53	3,232,691.45
03	2,238,999.96	85,110.19	2,324,110.15	196,218.01	196,218.01	2,127,892.14
SEGURIDAD PUBLICA	2,238,999.96	85,110.19	2,324,110.15	196,218.01	196,218.01	2,127,892.14
04	954,000.00	1,332.00	955,332.00	21,318.80	21,318.80	934,013.20
CONTRALORIA	954,000.00	1,332.00	955,332.00	21,318.80	21,318.80	934,013.20
05	1,780,380.82	-12,000.00	1,768,380.82	119,777.31	119,777.31	1,648,603.51
DIF	1,780,380.82	-12,000.00	1,768,380.82	119,777.31	119,777.31	1,648,603.51
06	2,176,000.00	-111,000.00	2,065,000.00	185,672.54	185,672.54	1,879,327.46
REGIDURIAS	2,176,000.00	-111,000.00	2,065,000.00	185,672.54	185,672.54	1,879,327.46
07	700,000.00	12,500.00	712,500.00	228,000.00	215,500.00	484,500.00
JUNTAS AUXILIARES	700,000.00	12,500.00	712,500.00	228,000.00	215,500.00	484,500.00
08	31,536,652.04	727,210.90	32,263,862.94	1,970,646.43	1,841,998.43	30,293,216.51
OBRA PUBLICA	31,536,652.04	727,210.90	32,263,862.94	1,970,646.43	1,841,998.43	30,293,216.51
09	0.00	0.00	0.00	0.00	0.00	0.00
RECURSOS HUMANOSA	0.00	0.00	0.00	0.00	0.00	0.00
10	3,997,500.00	244,971.80	4,242,471.80	1,207,068.34	1,205,161.11	3,035,403.46
SERVICIOS PUBLICOS	3,997,500.00	244,971.80	4,242,471.80	1,207,068.34	1,205,161.11	3,035,403.46
11	2,075,000.00	3,499.74	2,078,499.74	322,805.73	152,299.74	1,755,694.01
C.E.R.E.S.O.	2,075,000.00	3,499.74	2,078,499.74	322,805.73	152,299.74	1,755,694.01
12	1,238,000.00	-83,602.19	1,154,397.81	47,825.00	47,725.00	1,106,572.81
SECRETARIA GENERAL	1,238,000.00	-83,602.19	1,154,397.81	47,825.00	47,725.00	1,106,572.81
13	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00
MUJER	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00
14	2,756,336.00	1,768.64	2,758,104.64	120,720.00	120,720.00	2,637,384.64
TURISMO	2,756,336.00	1,768.64	2,758,104.64	120,720.00	120,720.00	2,637,384.64
15	504,000.00	0.00	504,000.00	0.00	0.00	504,000.00
SINDICATURA	504,000.00	0.00	504,000.00	0.00	0.00	504,000.00
16	278,000.00	0.00	278,000.00	0.00	0.00	278,000.00
UNIDAD DE TRANSPARENCIA	278,000.00	0.00	278,000.00	0.00	0.00	278,000.00
17	431,000.00	4,640.00	435,640.00	4,640.00	4,640.00	431,000.00
COMUNICACION	431,000.00	4,640.00	435,640.00	4,640.00	4,640.00	431,000.00
18	255,000.00	0.00	255,000.00	0.00	0.00	255,000.00
INDUSTRIA Y COMERCIO	255,000.00	0.00	255,000.00	0.00	0.00	255,000.00
19	2,288,619.18	-6,950.64	2,281,668.54	655,843.62	590,643.62	1,625,824.92
SALUD Y ASISTENCIA	2,288,619.18	-6,950.64	2,281,668.54	655,843.62	590,643.62	1,625,824.92
20	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
ECOLOGIA	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
21	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00
PLANEACION	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00
22	575,000.00	-11,014.21	563,985.79	19,300.36	19,300.36	544,685.43
BIENESTAR SOCIAL	575,000.00	-11,014.21	563,985.79	19,300.36	19,300.36	544,685.43
23	1,037,000.00	0.00	1,037,000.00	31,933.00	31,933.00	1,005,067.00
EDUCACION	1,037,000.00	0.00	1,037,000.00	31,933.00	31,933.00	1,005,067.00
TOTAL DEL GASTO	61,819,488.00	960,182.89	62,779,670.89	5,698,443.28	5,308,982.06	57,081,227.61

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 29 de Febrero de 2020
(Cifras en pesos)


L.E. ERASMO AMADOR BAEZ
PRESIDENTE MUNICIPAL


C.P. BRENDA CRISTA QUINONES
TESORERA MUNICIPAL

Municipio de Tecali de Herrera
Ayuntamiento 2018-2021
PRESIDENCIA MUNICIPAL

Municipio de Tecali de Herrera
Ayuntamiento 2018-2021
TESORERIA

M.C. MAYELI SANCHEZ GARCIA
SECRETARIA GENERAL

Municipio de Tecali de Herrera
Ayuntamiento 2018-2021
SECRETARIA GENERAL