

MUNICIPIO DE TECALI DE HERRERA PUEBLA


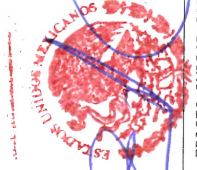
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 30 de Junio de 2021  
 (Cifras en pesos)

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	55,007,679.97	728,798.90	55,736,478.87	26,095,902.89	25,051,575.50	29,640,575.98
3.1	55,007,679.97	728,798.90	55,736,478.87	26,095,902.89	25,051,575.50	29,640,575.98
SECTOR PUBLICO NO FINANCIERO	55,007,679.97	728,798.90	55,736,478.87	26,095,902.89	25,051,575.50	29,640,575.98
3.1.1	55,007,679.97	728,798.90	55,736,478.87	26,095,902.89	25,051,575.50	29,640,575.98
GOBIERNO GENERAL MUNICIPAL	55,007,679.97	728,798.90	55,736,478.87	26,095,902.89	25,051,575.50	29,640,575.98
3.1.1.1	55,007,679.97	728,798.90	55,736,478.87	26,095,902.89	25,051,575.50	29,640,575.98
GOBIERNO MUNICIPAL	55,007,679.97	728,798.90	55,736,478.87	26,095,902.89	25,051,575.50	29,640,575.98
3.1.1.1.1	55,007,679.97	728,798.90	55,736,478.87	26,095,902.89	25,051,575.50	29,640,575.98
ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	55,007,679.97	728,798.90	55,736,478.87	26,095,902.89	25,051,575.50	29,640,575.98
3.1.1.1.1.1	55,007,679.97	728,798.90	55,736,478.87	26,095,902.89	25,051,575.50	29,640,575.98
TECALI DE HERRERA PUEBLA	180,000.00	-39,266.00	140,734.00	67,803.20	67,803.20	72,930.80
3.1.1.1.1.1.153	180,000.00	-39,266.00	140,734.00	67,803.20	67,803.20	72,930.80
000	180,000.00	-39,266.00	140,734.00	67,803.20	67,803.20	72,930.80
RAMO GENERAL	2,636,659.01	38,882.23	2,675,541.24	1,562,335.35	1,553,556.75	1,113,205.89
01	2,636,659.01	38,882.23	2,675,541.24	1,562,335.35	1,553,556.75	1,113,205.89
PRESIDENCIA	11,647,873.08	245,684.38	11,893,557.46	5,798,453.29	5,210,649.42	6,095,104.17
02	11,647,873.08	245,684.38	11,893,557.46	5,798,453.29	5,210,649.42	6,095,104.17
TESORERIA	5,777,080.03	-173,471.61	5,603,608.42	2,307,691.33	2,062,106.24	3,295,917.09
03	5,777,080.03	-173,471.61	5,603,608.42	2,307,691.33	2,062,106.24	3,295,917.09
SEGURIDAD PUBLICA	367,000.00	59,491.24	426,491.24	248,741.14	248,741.14	177,750.10
04	367,000.00	59,491.24	426,491.24	248,741.14	248,741.14	177,750.10
CONTRALORIA	1,733,920.00	173,159.09	1,907,079.09	1,282,786.99	1,282,786.99	624,292.10
05	1,733,920.00	173,159.09	1,907,079.09	1,282,786.99	1,282,786.99	624,292.10
DIF	1,935,550.36	27,841.19	1,963,391.55	1,120,768.30	1,120,190.80	842,623.25
06	1,935,550.36	27,841.19	1,963,391.55	1,120,768.30	1,120,190.80	842,623.25
REGIDURIAS	572,000.00	18,149.00	590,149.00	544,710.80	534,149.00	45,438.20
07	572,000.00	18,149.00	590,149.00	544,710.80	534,149.00	45,438.20
JUNTAS AUXILIARES	19,560,006.82	108,355.16	19,668,361.98	7,432,791.23	7,432,791.14	12,235,570.75
08	19,560,006.82	108,355.16	19,668,361.98	7,432,791.23	7,432,791.14	12,235,570.75
OBRA PUBLICA	735,812.04	6,675.34	742,487.38	361,726.33	357,482.57	380,761.05
09	735,812.04	6,675.34	742,487.38	361,726.33	357,482.57	380,761.05
RECURSOS HUMANOSA	2,042,388.96	-34,612.47	2,007,776.49	1,284,739.83	1,284,694.60	723,036.66
10	2,042,388.96	-34,612.47	2,007,776.49	1,284,739.83	1,284,694.60	723,036.66
SERVICIOS PUBLICOS	1,732,265.00	348.00	1,732,613.00	1,348,861.09	1,177,677.98	383,751.91
11	1,732,265.00	348.00	1,732,613.00	1,348,861.09	1,177,677.98	383,751.91
C.E.R.E.S.O.	1,303,224.00	184,198.51	1,487,422.51	680,184.89	680,184.89	807,237.62
12	1,303,224.00	184,198.51	1,487,422.51	680,184.89	680,184.89	807,237.62
SECRETARIA GENERAL	146,400.00	219,341.72	365,741.72	52,530.66	52,530.66	313,211.06
13	146,400.00	219,341.72	365,741.72	52,530.66	52,530.66	313,211.06
INMUJER	60,000.00	-11,643.00	48,357.00	7,000.02	7,000.00	41,356.98
14	60,000.00	-11,643.00	48,357.00	7,000.02	7,000.00	41,356.98
TURISMO	0.00	0.00	0.00	0.00	0.00	0.00
15	0.00	0.00	0.00	0.00	0.00	0.00
SINDICATURA	559,776.00	-187,818.39	371,957.61	217,948.34	217,948.34	154,009.27
16	559,776.00	-187,818.39	371,957.61	217,948.34	217,948.34	154,009.27
UNIDAD DE TRANSPARENCIA	236,602.00	231,512.54	468,114.54	312,107.28	312,107.26	156,007.26
17	236,602.00	231,512.54	468,114.54	312,107.28	312,107.26	156,007.26
COMUNICACION	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
18	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
INDUSTRIA Y COMERCIO	2,302,576.00	-146,242.42	2,156,333.58	947,521.64	947,440.64	1,208,811.94
19	2,302,576.00	-146,242.42	2,156,333.58	947,521.64	947,440.64	1,208,811.94
SALUD Y ASISTENCIA	0.00	0.00	0.00	0.00	0.00	0.00
20	0.00	0.00	0.00	0.00	0.00	0.00
ECOLOGIA	243,800.00	-18,747.67	225,052.33	169,838.52	165,771.22	55,213.81
21	243,800.00	-18,747.67	225,052.33	169,838.52	165,771.22	55,213.81
PLANEFACION	378,036.00	72,420.06	450,456.06	137,198.41	137,198.41	313,257.65
22	378,036.00	72,420.06	450,456.06	137,198.41	137,198.41	313,257.65
BIENESTAR SOCIAL	356,050.91	-45,458.00	310,592.91	95,653.80	86,253.80	214,939.11
23	356,050.91	-45,458.00	310,592.91	95,653.80	86,253.80	214,939.11
EDUCACION	323,459.76	0.00	323,459.76	70,937.04	70,937.04	252,522.72
24	323,459.76	0.00	323,459.76	70,937.04	70,937.04	252,522.72
REGISTRO CIVIL	127,200.00	0.00	127,200.00	43,573.41	41,573.41	83,626.59
25	127,200.00	0.00	127,200.00	43,573.41	41,573.41	83,626.59
PROTECCION CIVIL	55,007,679.97	728,798.90	55,736,478.87	26,095,902.89	25,051,575.50	29,640,575.98
TOTAL DEL GASTO	55,007,679.97	728,798.90	55,736,478.87	26,095,902.89	25,051,575.50	29,640,575.98

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 PUE.

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA  
Del 1 de Enero al 30 de Junio de 2021  
(Cifras en pesos)



L.E. ERASMO AMADOR BAEZ  
**Municipio de Tecali de Herrera**  
**Ayuntamiento 2018-2021**  
**PRESIDENCIA MUNICIPAL**

C.P. BRENDA CRISTAL OGUETAVAR MENDOZA  
**Municipio de Tecali de Herrera**  
**Ayuntamiento 2018-2021**  
**TESORERIA MUNICIPAL**  
**TESORERIA**



M. C. MYRELL SANCHEZ COLICIA  
SECRETARÍA GENERAL

Municipio de Tecali de Herrera  
Ayuntamiento 2018-2021  
SECRETARÍA GENERAL