

MUNICIPIO DE TECALI DE HERRERA PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Diciembre 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						
3.1	55,007,679.97	7,323,794.53	62,331,474.50	61,098,317.81	59,933,386.29	1,233,156.69
3.1.1	55,007,679.97	7,323,794.53	62,331,474.50	61,098,317.81	59,933,386.29	1,233,156.69
3.1.1.1	55,007,679.97	7,323,794.53	62,331,474.50	61,098,317.81	59,933,386.29	1,233,156.69
3.1.1.1.1	55,007,679.97	7,323,794.53	62,331,474.50	61,098,317.81	59,933,386.29	1,233,156.69
3.1.1.1.1.1	55,007,679.97	7,323,794.53	62,331,474.50	61,098,317.81	59,933,386.29	1,233,156.69
3.1.1.1.1.1.1	55,007,679.97	7,323,794.53	62,331,474.50	61,098,317.81	59,933,386.29	1,233,156.69
000	180,000.00	-39,266.00	140,734.00	140,237.00	140,237.00	497.00
01	2,636,659.01	172,028.97	2,808,687.98	2,812,376.94	2,793,327.74	-3,688.96
02	11,647,873.08	2,619,299.60	14,267,172.68	14,910,979.09	14,322,840.01	-643,806.41
03	5,777,080.03	-607,348.92	5,169,731.11	4,690,958.60	4,400,776.10	478,772.51
04	367,000.00	252,337.69	619,337.69	619,337.69	619,337.69	0.00
05	1,733,920.00	502,197.15	2,236,117.15	2,232,395.15	2,225,190.15	3,722.00
06	1,935,550.36	344,663.09	2,280,213.45	2,280,213.45	2,280,213.45	0.00
07	572,000.00	791,314.00	1,363,314.00	1,317,875.80	1,317,875.80	0.00
08	19,560,006.82	-1,743,658.31	17,816,348.51	16,435,816.01	16,316,065.51	45,438.20
09	735,812.04	284,874.34	1,020,686.38	1,020,686.38	1,019,922.43	0.00
10	2,042,388.96	1,468,410.11	3,510,799.07	3,452,482.52	3,451,099.03	58,316.55
11	1,732,265.00	905,929.43	2,638,194.43	2,637,180.23	2,631,420.23	1,014.20
12	1,303,224.00	-67,603.80	1,235,620.20	1,235,620.20	1,235,620.20	0.00
13	146,400.00	63,973.37	210,373.37	210,373.37	210,373.37	0.00
14	60,000.00	329,689.12	389,689.12	389,689.12	326,683.12	0.00
15	0.00	2,048.49	2,048.49	2,048.49	2,048.49	0.00
16	559,776.00	-34,924.46	524,851.54	604,751.54	604,751.54	-79,900.00
17	236,602.00	255,395.86	491,997.86	491,153.86	491,153.86	844.00
18	50,000.00	60,511.36	110,511.36	110,442.97	110,442.97	68.39
19	2,302,576.00	-578,936.07	1,723,639.93	1,732,330.94	1,662,679.94	-8,691.01
20	0.00	0.00	0.00	0.00	0.00	0.00
21	243,800.00	61,702.20	305,502.20	305,464.48	305,464.48	37.72
22	378,036.00	2,615,809.56	2,993,845.56	2,993,845.56	2,993,845.56	0.00
23	356,050.91	-194,212.68	161,838.23	161,838.23	161,838.23	0.00
24	323,459.76	-81,348.06	242,111.70	242,111.70	242,111.70	0.00
25	127,200.00	-59,091.51	68,108.49	68,108.49	68,108.49	0.00
TOTAL DEL GASTO	55,007,679.97	7,323,794.53	62,331,474.50	61,098,317.81	59,933,386.29	1,233,156.69

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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CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 31 de Diciembre de 2021
(Cifras en pesos)



Municipio de Tecali de Herrera
Ayuntamiento 2021-2024
PRESIDENCIA MUNICIPAL

Municipio de Tecali de Herrera
Ayuntamiento 2021-2024
BERTHA HORALES FLORES
TESORERA MUNICIPAL



PROF. AUGUSTO SANCHEZ ANAYA
SECRETARÍA GENERAL

Municipio de Tecali de Herrera
Ayuntamiento 2021-2024
SECRETARÍA GENERAL