

MUNICIPIO DE TECALI DE HERRERA PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Julio 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	55,007,679.97	1,064,002.10	56,071,682.07	32,231,410.15	29,887,759.23	23,840,271.92
3-1	55,007,679.97	1,064,002.10	56,071,682.07	32,231,410.15	29,887,759.23	23,840,271.92
3-1.1	55,007,679.97	1,064,002.10	56,071,682.07	32,231,410.15	29,887,759.23	23,840,271.92
3-1.1.1	55,007,679.97	1,064,002.10	56,071,682.07	32,231,410.15	29,887,759.23	23,840,271.92
3-1.1.1.1	55,007,679.97	1,064,002.10	56,071,682.07	32,231,410.15	29,887,759.23	23,840,271.92
3-1.1.1.1.1	55,007,679.97	1,064,002.10	56,071,682.07	32,231,410.15	29,887,759.23	23,840,271.92
3-1.1.1.1.1.1	55,007,679.97	1,064,002.10	56,071,682.07	32,231,410.15	29,887,759.23	23,840,271.92
000	180,000.00	-39,266.00	140,734.00	120,606.40	120,606.40	20,127.60
01	2,636,659.01	89,245.08	2,725,904.09	1,879,317.74	1,760,587.34	846,586.35
02	11,647,873.08	392,338.75	12,040,211.83	6,941,028.56	6,226,919.10	5,099,183.27
03	5,777,080.03	-540,592.24	5,236,487.79	2,656,152.70	2,447,724.36	2,580,335.09
04	367,000.00	59,491.24	426,491.24	276,380.12	276,380.12	150,111.12
05	1,733,920.00	321,529.59	2,055,449.59	1,449,159.36	1,441,954.36	606,290.23
06	1,935,550.36	62,761.69	1,998,312.05	1,317,254.61	1,316,677.10	681,057.44
07	572,000.00	147,149.00	719,149.00	673,710.80	663,149.00	45,438.20
08	19,560,006.82	112,690.16	19,672,696.98	10,458,835.75	9,500,096.56	9,213,861.23
09	735,812.04	6,675.34	742,487.38	381,330.51	377,086.75	361,156.87
10	2,042,388.96	114,205.34	2,156,594.30	1,528,454.18	1,528,198.93	628,140.12
11	1,732,265.00	348.00	1,732,613.00	1,520,828.17	1,215,577.56	211,784.83
12	1,303,224.00	184,198.51	1,487,422.51	718,215.65	718,215.65	769,206.86
13	146,400.00	219,341.72	365,741.72	69,425.14	69,425.14	296,316.58
14	60,000.00	8,357.00	68,357.00	22,970.05	22,970.03	45,386.95
15	0.00	0.00	0.00	0.00	0.00	0.00
16	559,776.00	-115,942.61	443,833.39	217,948.34	217,948.34	225,885.05
17	236,602.00	169,636.76	406,238.76	328,899.84	328,899.82	77,338.92
18	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00
19	2,302,576.00	-146,242.42	2,156,333.58	1,105,384.10	1,105,301.84	1,050,949.48
20	0.00	0.00	0.00	0.00	0.00	0.00
21	243,800.00	3,574.41	247,374.41	193,963.16	189,895.86	53,411.25
22	378,036.00	73,092.86	451,128.86	150,322.30	150,322.30	300,806.56
23	356,050.91	-58,590.08	297,460.83	100,617.75	91,217.75	196,843.08
24	323,459.76	0.00	323,459.76	77,031.51	77,031.51	246,428.25
25	127,200.00	0.00	127,200.00	43,573.41	41,573.41	83,626.59
TOTAL DEL GASTO	55,007,679.97	1,064,002.10	56,071,682.07	32,231,410.15	29,887,759.23	23,840,271.92

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 Julio de 2021
(Cifras en pesos)

 **Municipio de Tecali de Herrera**
AYUNTAMIENTO 2018-2021
PRESIDENTE MUNICIPAL



 **Municipio de Tecali de Herrera**
AYUNTAMIENTO 2018-2021
TESORERA MUNICIPAL



C. P. BRENDA CRISTINA GUINER MENDOZA
TESORERA MUNICIPAL



M. C. MAYELI SANCHEZ GARCIA
SECRETARIA GENERAL

Municipio de Tecali de Herrera
Ayuntamiento 2018-2021
SECRETARIA GENERAL