

MUNICIPIO DE TECALI DE HERRERA PUEBL

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 31 de Diciembre 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						
3.1	61,819,488.00	5,586,569.93	67,406,057.93	56,570,126.60	52,789,123.14	10,835,931.33
3.1.1	61,819,488.00	5,586,569.93	67,406,057.93	56,570,126.60	52,789,123.14	10,835,931.33
3.1.1.1	61,819,488.00	5,586,569.93	67,406,057.93	56,570,126.60	52,789,123.14	10,835,931.33
3.1.1.1.1	61,819,488.00	5,586,569.93	67,406,057.93	56,570,126.60	52,789,123.14	10,835,931.33
3.1.1.1.1.1						
3.1.1.1.1.1.1						
3.1.1.1.1.1.1.1	61,819,488.00	5,586,569.93	67,406,057.93	56,570,126.60	52,789,123.14	10,835,931.33
000	0.00		0.00	0.00	0.00	0.00
01	3,240,000.00	1,137,153.61	4,377,153.61	3,984,978.94	3,943,102.18	392,174.67
02	3,413,000.00	1,040,129.55	4,453,129.55	4,327,010.52	4,155,245.41	126,119.03
03	2,238,999.96	1,304,888.03	3,543,887.99	3,384,588.07	2,250,514.83	159,299.92
04	954,000.00	-497,391.64	456,608.36	280,734.86	265,818.22	175,873.50
05	1,780,380.82	-506,953.81	1,273,427.01	1,273,427.01	1,250,156.01	0.00
06	2,176,000.00	-34,999.51	2,141,000.49	2,106,023.60	2,105,923.60	34,976.89
07	700,000.00	517,650.00	1,217,650.00	1,217,650.00	1,205,150.00	0.00
08	31,536,652.04	2,737,949.48	34,274,601.52	27,341,033.91	25,262,299.34	6,933,567.61
09	0.00	0.00	0.00	0.00	0.00	0.00
10	3,997,500.00	1,664,200.96	5,661,700.96	5,166,444.06	5,023,631.26	495,256.90
11	2,075,000.00	222,925.60	2,297,925.60	2,167,282.98	2,003,129.01	130,642.62
12	1,238,000.00	-257,337.00	980,663.00	826,069.51	825,964.51	154,593.49
13	210,000.00	-10,000.00	200,000.00	166,000.00	166,000.00	34,000.00
14	2,756,336.00	-990,709.16	1,765,626.84	575,854.33	576,057.32	1,189,772.51
15	504,000.00	-125,608.91	378,391.09	307,781.09	307,781.09	70,610.00
16	278,000.00	32,588.40	310,588.40	257,227.76	257,227.76	53,360.64
17	431,000.00	17,239.30	448,239.30	201,339.31	192,139.30	246,899.99
18	255,000.00	-34,305.76	220,694.24	184,422.24	184,422.24	36,272.00
19	2,288,619.18	30,335.95	2,318,955.13	2,125,058.50	2,151,002.76	193,896.63
20	5,000.00	-5,000.00	0.00	0.00	0.00	0.00
21	130,000.00	-22,338.12	107,661.88	55,661.88	55,661.88	52,000.00
22	575,000.00	-223,061.08	351,938.92	253,729.19	240,087.59	98,209.73
23	1,037,000.00	-410,785.96	626,214.04	367,808.84	367,808.83	258,405.20
TOTAL DEL GASTO	61,819,488.00	5,586,569.93	67,406,057.93	56,570,126.60	52,789,123.14	10,835,931.33

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 PUEBL.

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CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 31 de Diciembre de 2020
(Cifras en pesos)

 
L. RAFAEL ARISTO AMADOR BAEZ, C. P. BMHNCIHTYHE ESTANISLAO HERNANDEZ
PRESIDENTE MUNICIPAL AYERREBA, TUXTEPEC, OAXACA 2020.
Municipio de Tecali de Herrera TESOERÍA
Ayuntamiento 2018-2021
PRESIDENCIA MUNICIPAL
M. P. MAYRA SANCHEZ GARCIA
SECRETARÍA GENERAL
Municipio de Tecali de Herrera
Ayuntamiento 2018-2021
SECRETARÍA GENERAL