

MUNICIPIO DE TECALI DE HERRERA PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Agosto 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	1,159,120.77	62,978,608.77	32,250,785.91	31,101,565.98	30,727,822.86
3.1.1	61,819,488.00	1,159,120.77	62,978,608.77	32,250,785.91	31,101,565.98	30,727,822.86
3.1.1.1	61,819,488.00	1,159,120.77	62,978,608.77	32,250,785.91	31,101,565.98	30,727,822.86
3.1.1.1.1	61,819,488.00	1,159,120.77	62,978,608.77	32,250,785.91	31,101,565.98	30,727,822.86
3.1.1.1.1.1	61,819,488.00	1,159,120.77	62,978,608.77	32,250,785.91	31,101,565.98	30,727,822.86
3.1.1.1.1.1.153	61,819,488.00	1,159,120.77	62,978,608.77	32,250,785.91	31,101,565.98	30,727,822.86
000	0.00	0.00	0.00	0.00	0.00	0.00
01	3,240,000.00	578,073.59	3,818,073.59	2,330,655.16	2,302,578.64	1,487,418.43
02	3,413,000.00	-346,430.84	3,066,569.16	2,230,131.28	1,911,027.02	836,437.88
03	2,238,999.96	-24,339.38	2,214,660.58	1,372,762.02	1,195,880.13	841,898.56
04	954,000.00	-33,734.84	920,265.16	189,672.32	189,672.32	730,592.84
05	1,780,380.82	-582,988.37	1,197,392.45	837,423.61	822,196.15	359,968.84
06	2,176,000.00	-525,215.58	1,650,784.42	1,417,248.48	1,417,148.48	233,535.94
07	700,000.00	278,825.00	978,825.00	978,625.00	966,125.00	0.00
08	31,536,652.04	1,142,077.66	32,678,729.70	15,064,288.75	14,760,430.80	17,614,440.95
09	0.00	0.00	0.00	0.00	0.00	0.00
10	3,997,500.00	918,284.79	4,915,784.79	3,469,213.47	3,315,912.73	1,446,571.32
11	2,075,000.00	30,493.14	2,105,493.14	1,325,180.16	1,168,158.53	780,312.98
12	1,238,000.00	-144,390.19	1,093,609.81	348,749.77	348,649.77	744,860.04
13	210,000.00	0.00	210,000.00	36,503.62	36,503.62	173,496.38
14	2,756,336.00	-434,168.25	2,322,167.75	274,376.35	274,579.34	2,047,791.40
15	504,000.00	-6,850.34	497,149.66	34,949.25	34,949.25	462,200.41
16	278,000.00	65,844.24	343,844.24	161,373.55	161,373.55	182,470.69
17	431,000.00	4,640.00	435,640.00	99,872.20	99,872.20	335,767.80
18	255,000.00	0.00	255,000.00	19,399.34	19,399.34	235,600.66
19	2,288,619.18	365,421.45	2,654,040.63	1,655,208.99	1,671,956.52	998,831.64
20	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
21	130,000.00	0.00	130,000.00	55,661.88	55,661.88	74,338.12
22	575,000.00	-78,369.07	496,630.93	167,606.88	167,606.88	329,024.05
23	1,037,000.00	-47,852.24	989,147.76	181,883.83	181,883.83	807,263.93
TOTAL DEL GASTO	61,819,488.00	1,159,120.77	62,978,608.77	32,250,785.91	31,101,565.98	30,727,822.86

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 PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 31 de Agosto de 2020
(Cifras en pesos)

