

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Noviembre 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	6,236,516.36	61,244,196.33	55,027,738.89	52,858,385.63	6,216,457.44
3.1	55,007,679.97	6,236,516.36	61,244,196.33	55,027,738.89	52,858,385.63	6,216,457.44
3.1.1	55,007,679.97	6,236,516.36	61,244,196.33	55,027,738.89	52,858,385.63	6,216,457.44
3.1.1.1	55,007,679.97	6,236,516.36	61,244,196.33	55,027,738.89	52,858,385.63	6,216,457.44
3.1.1.1.1	55,007,679.97	6,236,516.36	61,244,196.33	55,027,738.89	52,858,385.63	6,216,457.44
3.1.1.1.1.1	55,007,679.97	6,236,516.36	61,244,196.33	55,027,738.89	52,858,385.63	6,216,457.44
3.1.1.1.1.1.1	55,007,679.97	6,236,516.36	61,244,196.33	55,027,738.89	52,858,385.63	6,216,457.44
000	180,000.00	-39,266.00	140,734.00	140,237.00	140,237.00	497.00
01	2,636,659.01	92,531.84	2,729,190.85	2,638,464.48	2,628,565.28	90,726.37
02	11,647,873.08	2,348,807.64	13,996,680.72	13,382,544.22	13,288,922.46	614,136.50
03	5,777,080.03	-891,658.35	4,885,421.68	3,959,415.52	3,959,415.52	926,006.16
04	367,000.00	187,470.37	554,470.37	544,142.09	544,142.09	10,328.28
05	1,733,920.00	398,609.11	2,132,529.11	2,070,062.29	2,062,857.29	62,466.82
06	1,935,550.36	281,872.90	2,217,423.26	2,098,002.65	2,098,002.65	119,420.61
07	572,000.00	690,682.24	1,262,682.24	1,215,875.80	1,215,875.00	46,806.44
08	19,560,006.82	-2,023,475.57	17,536,531.25	14,399,214.44	14,399,214.44	3,137,316.81
09	735,812.04	175,340.30	911,152.34	830,572.43	830,572.43	80,579.91
10	2,042,388.96	1,284,033.57	3,326,422.53	3,279,346.60	3,278,148.10	47,075.93
11	1,732,265.00	828,476.21	2,560,741.21	2,377,011.48	2,377,011.48	183,729.73
12	1,303,224.00	-66,804.97	1,236,419.03	1,179,639.01	1,179,639.01	56,780.02
13	146,400.00	116,987.36	263,387.36	205,270.77	205,270.77	58,116.59
14	60,000.00	260,713.45	320,713.45	290,328.16	229,456.16	30,385.29
15	0.00	0.00	0.00	0.00	0.00	0.00
16	559,776.00	123,957.39	683,733.39	604,751.54	604,751.54	78,981.85
17	236,602.00	280,650.08	517,252.08	454,340.86	454,340.86	62,911.22
18	50,000.00	41,345.97	91,345.97	91,140.17	91,140.17	205.80
19	2,302,576.00	-599,676.33	1,702,899.67	1,623,416.52	1,605,900.52	79,483.15
20	0.00	0.00	0.00	0.00	0.00	0.00
21	243,600.00	65,617.12	309,217.12	294,460.48	294,460.48	14,956.64
22	378,036.00	2,772,439.72	3,150,475.72	2,967,820.36	988,780.36	182,655.36
23	356,050.91	-154,129.32	201,921.59	140,740.83	140,740.83	61,180.76
24	323,459.76	57,084.55	380,544.31	182,646.70	182,646.70	197,897.61
25	127,200.00	4,907.08	132,107.08	58,294.49	58,294.49	73,812.59
TOTAL DEL GASTO	55,007,679.97	6,236,516.36	61,244,196.33	55,027,738.89	52,858,385.63	6,216,457.44

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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(Cifras en pesos)



LIC. MIGUEL ÁNGEL AMADOR BÁEZ
PRESIDENTE MUNICIPAL
Municipio de Tecali de Herrera
Ayuntamiento 2021-2024
PRESIDENCIA MUNICIPAL



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

PROFE. MIGUEL SANCHEZ ANAYA
SECRETARÍA GENERAL