

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 31 de Mayo 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	402,920.27	55,410,600.24	20,595,943.91	19,729,661.75	34,814,656.33
3.1	55,007,679.97	402,920.27	55,410,600.24	20,595,943.91	19,729,661.75	34,814,656.33
3.1.1	55,007,679.97	402,920.27	55,410,600.24	20,595,943.91	19,729,661.75	34,814,656.33
3.1.1.1	55,007,679.97	402,920.27	55,410,600.24	20,595,943.91	19,729,661.75	34,814,656.33
3.1.1.1.1	55,007,679.97	402,920.27	55,410,600.24	20,595,943.91	19,729,661.75	34,814,656.33
3.1.1.1.1.1	55,007,679.97	402,920.27	55,410,600.24	20,595,943.91	19,729,661.75	34,814,656.33
3.1.1.1.1.1.1	55,007,679.97	402,920.27	55,410,600.24	20,595,943.91	19,729,661.75	34,814,656.33
000	180,000.00	-39,266.00	140,734.00	15,000.00	15,000.00	125,734.00
01	2,636,659.01	18,598.05	2,655,257.06	1,453,502.03	1,406,112.40	1,201,755.03
02	11,647,873.08	-7,856.32	11,640,016.76	4,502,934.08	3,973,821.97	7,137,082.68
03	5,777,080.03	-34,193.11	5,742,886.92	1,854,376.10	1,659,995.97	3,888,510.82
04	367,000.00	39,024.66	406,024.66	200,635.58	200,635.58	205,389.08
05	1,733,920.00	210,448.09	1,944,368.09	1,146,457.38	1,146,457.38	797,910.71
06	1,935,550.36	27,841.19	1,963,391.55	934,282.00	933,704.50	1,029,109.55
07	572,000.00	-30,000.00	542,000.00	467,710.80	457,149.00	74,289.20
08	19,560,006.82	94,470.16	19,654,476.98	5,021,023.51	5,015,223.44	14,633,453.47
09	735,812.04	6,675.34	742,487.38	345,756.30	337,762.54	396,731.08
10	2,042,388.96	7,590.06	2,049,979.02	1,075,629.29	1,075,584.31	974,349.73
11	1,732,265.00	0.00	1,732,265.00	1,203,553.04	1,144,611.82	528,711.96
12	1,303,224.00	208,790.51	1,512,014.51	640,066.16	640,066.16	871,948.35
13	146,400.00	12,864.52	159,264.52	25,053.46	25,053.46	134,211.06
14	60,000.00	-11,643.00	48,357.00	0.00	0.00	48,357.00
15	0.00	0.00	0.00	0.00	0.00	0.00
16	559,776.00	-187,818.39	371,957.61	185,816.26	185,816.26	186,141.35
17	236,602.00	214,112.54	450,714.54	258,591.55	258,591.53	192,122.99
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	827,080.82	826,999.88	1,329,252.76
20	0.00	0.00	0.00	0.00	0.00	0.00
21	243,800.00	-18,747.67	225,052.33	158,845.96	158,845.96	66,206.37
22	378,036.00	53,280.06	431,316.06	100,127.94	100,127.94	331,188.12
23	356,050.91	-15,008.00	341,042.91	90,689.85	81,289.85	250,353.06
24	323,459.76	0.00	323,459.76	45,238.39	45,238.39	278,221.37
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	402,920.27	55,410,600.24	20,595,943.91	19,729,661.75	34,814,656.33


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 PUEL

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CLASIFICACIÓN ADMINISTRATIVA

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

  
L. E. ERASTO AMADOR BAEZ  
Municipio de Tecali de Herrera  
Ayuntamiento 2018-2021  
**TESORERÍA**

  
C. P. BRENDA CRISTINA GUENTHER MENDOZA  
Municipio de Tecali de Herrera  
Ayuntamiento 2018-2021  
**PRISIDENCIA MUNICIPAL**

  
M. C. MARIELI SANCHEZ GARCIA  
SECRETARÍA GENERAL

Municipio de Tecali de Herrera  
Ayuntamiento 2018-2021  
SECRETARÍA GENERAL