

MUNICIPIO DE TECALI DE HERRERA PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA  
Del 1 de Enero al 31 de Octubre 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	61,819,488.00	2,576,381.47	64,395,869.47	40,993,341.24	40,021,503.53	23,402,528.23
3.1	61,819,488.00	2,576,381.47	64,395,869.47	40,993,341.24	40,021,503.53	23,402,528.23
3.1.1	61,819,488.00	2,576,381.47	64,395,869.47	40,993,341.24	40,021,503.53	23,402,528.23
3.1.1.1	61,819,488.00	2,576,381.47	64,395,869.47	40,993,341.24	40,021,503.53	23,402,528.23
3.1.1.1.1	61,819,488.00	2,576,381.47	64,395,869.47	40,993,341.24	40,021,503.53	23,402,528.23
3.1.1.1.1.1	61,819,488.00	2,576,381.47	64,395,869.47	40,993,341.24	40,021,503.53	23,402,528.23
3.1.1.1.1.1.1	61,819,488.00	2,576,381.47	64,395,869.47	40,993,341.24	40,021,503.53	23,402,528.23
000	0.00	0.00	0.00	0.00	0.00	0.00
01	3,240,000.00	777,872.30	4,017,872.30	2,782,945.64	2,742,836.62	1,234,926.66
02	3,413,000.00	-58,897.87	3,354,102.13	2,923,498.91	2,740,835.36	430,603.22
03	2,238,999.96	92,660.35	2,331,660.31	1,977,444.63	1,868,921.87	354,215.68
04	954,000.00	-40,785.38	913,214.62	239,232.82	239,232.82	673,981.80
05	1,780,380.82	-662,901.61	1,117,479.21	1,089,418.54	1,031,375.00	28,060.67
06	2,176,000.00	-421,954.47	1,754,045.53	1,715,387.83	1,636,745.16	38,657.70
07	700,000.00	321,625.00	1,021,625.00	1,021,625.00	1,009,125.00	0.00
08	31,536,652.04	2,400,578.03	33,937,230.07	18,983,086.80	18,768,234.86	14,954,143.27
09	0.00	0.00	0.00	0.00	0.00	0.00
10	3,997,500.00	768,934.58	4,766,434.58	3,651,291.88	3,606,571.45	1,115,142.70
11	2,075,000.00	36,469.66	2,111,469.66	1,755,055.94	1,591,397.86	356,413.72
12	1,238,000.00	-170,151.83	1,067,848.17	775,285.43	704,865.60	292,562.74
13	210,000.00	0.00	210,000.00	166,000.00	166,000.00	44,000.00
14	2,756,336.00	-662,517.76	2,093,818.24	451,796.53	451,999.52	1,642,021.71
15	504,000.00	-115,608.91	388,391.09	297,781.09	297,781.09	90,610.00
16	278,000.00	78,976.32	356,976.32	244,095.68	244,095.68	112,880.64
17	431,000.00	17,239.30	448,239.30	182,139.30	182,139.30	266,100.00
18	255,000.00	0.00	255,000.00	160,694.24	160,694.24	94,305.76
19	2,288,619.18	356,488.76	2,645,107.94	1,971,027.07	1,987,774.51	674,080.87
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	-93,912.76	481,087.24	182,063.19	167,606.88	299,024.05
23	1,037,000.00	-47,732.24	989,267.76	367,808.84	367,808.83	621,458.92
TOTAL DEL GASTO	61,819,488.00	2,576,381.47	64,395,869.47	40,993,341.24	40,021,503.53	23,402,528.23

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 Octubre de 2020  
(Cifras en pesos)

  
Municipio de Tecali de Herrera  
Ayuntamiento 2018-2021  
**PRESIDENCIA MUNICIPAL**

  
C. P. BRENDA CRISTAL OANTUNUK MENDOZA  
TESORERA MUNICIPAL  
Municipio de Tecali de Herrera  
Ayuntamiento 2018-2021  
**TESORERÍA**

M. C. MABEL SAGHÉZ GARCÍA  
SECRETARÍA GENERAL  
Municipio de Tecali de Herrera  
Ayuntamiento 2018-2021  
**SECRETARÍA GENERAL**