

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 30 de Septiembre 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	1,159,120.77	62,978,608.77	37,099,305.78	36,066,282.10	25,879,302.99
3.1	61,819,488.00	1,159,120.77	62,978,608.77	37,099,305.78	36,066,282.10	25,879,302.99
3.1.1	61,819,488.00	1,159,120.77	62,978,608.77	37,099,305.78	36,066,282.10	25,879,302.99
3.1.1.1	61,819,488.00	1,159,120.77	62,978,608.77	37,099,305.78	36,066,282.10	25,879,302.99
3.1.1.1.1	61,819,488.00	1,159,120.77	62,978,608.77	37,099,305.78	36,066,282.10	25,879,302.99
3.1.1.1.1.1	61,819,488.00	1,159,120.77	62,978,608.77	37,099,305.78	36,066,282.10	25,879,302.99
3.1.1.1.1.1.153	61,819,488.00	1,159,120.77	62,978,608.77	37,099,305.78	36,066,282.10	25,879,302.99
000	0.00	0.00	0.00	0.00	0.00	0.00
01	3,240,000.00	745,950.62	3,985,950.62	2,691,486.28	2,656,377.66	1,294,464.34
02	3,413,000.00	-148,451.01	3,264,548.99	2,764,731.05	2,445,626.79	499,817.94
03	2,238,999.96	-105,284.91	2,133,715.05	1,748,145.00	1,670,479.67	385,570.05
04	954,000.00	-44,114.38	909,885.62	222,523.58	222,523.58	687,362.04
05	1,780,380.82	-662,901.61	1,117,479.21	929,750.00	914,522.54	187,729.21
06	2,176,000.00	-417,554.01	1,758,445.99	1,680,698.01	1,602,625.16	77,747.98
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	1,142,600.37	32,679,252.41	17,266,024.18	17,071,939.22	15,413,228.23
09	0.00	0.00	0.00	0.00	0.00	0.00
10	3,997,500.00	776,858.66	4,774,358.66	3,513,998.81	3,444,322.39	1,260,359.85
11	2,075,000.00	30,493.14	2,105,493.14	1,571,760.28	1,408,102.20	533,732.86
12	1,238,000.00	-120,663.06	1,117,336.94	745,175.33	674,755.50	372,161.61
13	210,000.00	0.00	210,000.00	166,000.00	166,000.00	44,000.00
14	2,756,336.00	-631,045.70	2,125,290.30	303,219.72	303,422.71	1,822,070.58
15	504,000.00	-115,608.91	388,391.09	38,269.25	38,269.25	350,121.84
16	278,000.00	65,844.24	343,844.24	167,357.99	167,357.99	176,486.25
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	438,377.33	2,726,996.51	1,729,540.86	1,746,288.31	997,455.65
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	-73,912.76	501,087.24	182,063.19	167,606.88	319,024.05
23	1,037,000.00	-47,732.24	989,267.76	182,003.83	182,003.83	807,263.93
TOTAL DEL GASTO	61,819,488.00	1,159,120.77	62,978,608.77	37,099,305.78	36,066,282.10	25,879,302.99

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

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CLASIFICACIÓN ADMINISTRATIVA  
Del 1 de Enero al 30 de Septiembre de 2020  
(Cifras en pesos)

  
JUAN CARLOS BAEZ  
PRESIDENTE MUNICIPAL

  
C. P. BRENDA CRISTAL OLIVARES MENDOZA  
TESORERA MUNICIPAL

  
Municipio de Tecali de Herrera  
Ayuntamiento 2018-2021  
PRESIDENCIA MUNICIPAL

  
Municipio de Tecali de Herrera  
Ayuntamiento 2018-2021  
TESORERÍA

M. C. MAYELI SANCHEZ GARCIA  
Municipalidad General de Herrera  
Ayuntamiento 2018-2021  
SECRETARÍA GENERAL