

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Abril 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	960,182.89	62,779,670.89	13,754,001.12	13,232,974.48	49,025,669.77	
3.1	61,819,488.00	960,182.89	62,779,670.89	13,754,001.12	13,232,974.48	49,025,669.77	
3.1.1	61,819,488.00	960,182.89	62,779,670.89	13,754,001.12	13,232,974.48	49,025,669.77	
3.1.1.1	61,819,488.00	960,182.89	62,779,670.89	13,754,001.12	13,232,974.48	49,025,669.77	
3.1.1.1.1	61,819,488.00	960,182.89	62,779,670.89	13,754,001.12	13,232,974.48	49,025,669.77	
	(AYUNTAMIENTO)						
3.1.1.1.1.1	61,819,488.00	960,182.89	62,779,670.89	13,754,001.12	13,232,974.48	49,025,669.77	
	TECALI DE HERRERA PUEBLA						
600	0.00	0.00	0.00	0.00	0.00	0.00	
01	3,240,000.00	-147,083.22	3,092,916.78	628,919.27	628,889.97	2,463,997.51	
02	3,413,000.00	-141,908.25	3,271,091.75	1,065,127.29	1,053,395.20	2,205,964.46	
03	2,238,999.96	111,737.64	2,350,737.60	691,805.13	579,083.82	1,658,932.47	
04	954,000.00	-5,786.00	948,214.00	74,074.29	74,074.29	874,139.71	
05	1,780,380.82	12,684.80	1,793,065.62	292,150.27	292,150.27	1,500,915.35	
06	2,176,000.00	-91,751.20	2,084,248.80	576,070.63	576,070.63	1,508,178.17	
07	700,000.00	24,500.00	724,500.00	537,500.00	525,000.00	187,000.00	
08	31,536,652.04	975,411.47	32,512,063.51	5,530,942.92	5,347,342.13	26,981,120.59	
09	0.00	0.00	0.00	0.00	0.00	0.00	
10	3,997,500.00	237,567.30	4,235,067.30	2,220,686.34	2,219,686.42	2,014,380.96	
11	2,075,000.00	7,571.34	2,082,571.34	645,570.50	478,513.87	1,437,000.84	
12	1,238,000.00	-83,602.19	1,154,397.81	137,495.99	136,395.99	1,016,901.82	
13	210,000.00	0.00	210,000.00	6,125.68	6,125.68	203,874.32	
14	2,756,336.00	-22,569.82	2,733,766.18	137,765.27	137,765.27	2,596,000.91	
15	504,000.00	0.00	504,000.00	13,831.75	13,831.75	490,168.25	
16	278,000.00	52,712.16	330,712.16	121,437.26	95,173.10	209,274.90	
17	431,000.00	4,640.00	435,640.00	29,670.74	29,670.74	405,969.26	
18	255,000.00	0.00	255,000.00	8,705.10	8,705.10	246,294.90	
19	2,288,619.18	39,497.34	2,328,116.52	906,309.13	901,286.69	1,421,807.39	
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	8,705.10	8,705.10	121,294.90	
22	575,000.00	-19,559.08	555,440.92	58,949.78	58,949.78	496,491.14	
23	1,037,000.00	6,120.60	1,043,120.60	62,158.68	62,158.68	980,961.92	
TOTAL DEL GASTO						13,754,001.12	49,025,669.77

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)



Municipio de Tecali de Herrera
Ayuntamiento 2018-2021
PRESIDENCIA MUNICIPAL



Municipio de Tecali de Herrera
Ayuntamiento 2018-2021
TESORERÍA



M.C. MAYELI SANCHEZ GARCIA

Municipio de Tecali de Herrera
Ayuntamiento 2018-2021
SECRETARÍA GENERAL