

MUNICIPIO DE TECALI DE HERRERA PUEBLA

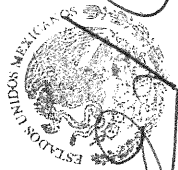


ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 30 de Noviembre de 2020  
 (Cifras en pesos)

Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
3						
3.1	61,819,488.00	3,049,999.67	64,869,487.67	44,801,971.97	43,804,624.75	20,067,515.70
3.1.1	61,819,488.00	3,049,999.67	64,869,487.67	44,801,971.97	43,804,624.75	20,067,515.70
3.1.1.1	61,819,488.00	3,049,999.67	64,869,487.67	44,801,971.97	43,804,624.75	20,067,515.70
3.1.1.1.1	61,819,488.00	3,049,999.67	64,869,487.67	44,801,971.97	43,804,624.75	20,067,515.70
3.1.1.1.1.1	61,819,488.00	3,049,999.67	64,869,487.67	44,801,971.97	43,804,624.75	20,067,515.70
000	0.00	0.00	0.00	0.00	0.00	0.00
01	3,240,000.00	980,853.77	4,220,853.77	3,046,899.69	3,006,790.67	1,173,954.08
02	3,413,000.00	147,025.84	3,560,025.84	3,220,823.02	3,049,058.96	339,202.82
03	2,238,999.96	166,608.56	2,405,608.52	2,119,778.88	2,092,575.75	285,829.64
04	954,000.00	-41,220.64	912,779.36	266,050.86	251,134.22	646,728.50
05	1,760,380.82	-597,070.95	1,183,309.87	1,183,138.10	1,125,094.56	171.77
06	2,176,000.00	-235,578.47	1,940,421.53	1,902,378.92	1,824,306.07	38,042.61
07	700,000.00	425,250.00	1,125,250.00	1,125,250.00	1,112,750.00	0.00
08	31,536,652.04	2,384,403.59	33,921,055.63	20,591,973.31	20,353,056.53	13,329,082.32
09	0.00	0.00	0.00	0.00	0.00	0.00
10	3,997,500.00	1,235,135.76	5,232,635.76	4,357,835.69	4,192,912.13	874,800.07
11	2,075,000.00	71,122.78	2,146,122.78	1,908,310.71	1,745,025.16	237,812.07
12	1,238,000.00	-230,587.10	1,007,412.90	813,438.43	813,333.43	193,974.47
13	210,000.00	0.00	210,000.00	166,000.00	166,000.00	44,000.00
14	2,756,336.00	-811,501.98	1,944,834.02	461,796.53	451,999.52	1,483,037.49
15	504,000.00	-115,608.91	388,391.09	307,781.09	297,781.09	80,610.00
16	278,000.00	370,108.40	648,108.40	257,227.76	257,227.76	112,880.64
17	431,000.00	17,239.30	448,239.30	201,338.31	182,139.30	246,899.99
18	255,000.00	0.00	255,000.00	160,694.24	160,694.24	94,305.76
19	2,288,619.18	77,445.16	2,366,064.34	2,038,055.52	2,064,001.77	328,008.82
20	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
21	130,000.00	-12,338.12	117,661.88	55,661.88	55,661.88	62,000.00
22	575,000.00	-220,555.08	354,444.92	249,729.19	235,272.88	104,715.73
23	1,037,000.00	-282,732.24	754,267.76	367,808.84	367,808.83	386,458.92
TOTAL DEL GASTO	61,819,488.00	3,049,999.67	64,869,487.67	44,801,971.97	43,804,624.75	20,067,515.70

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 Noviembre de 2020  
(Cifras en pesos)

  
  
**Municipio de Tecali de Herrera**  
**Ayuntamiento 2018-2021**  
**SECRETARÍA GENERAL**  
  
BRENDA CRIPTA MENDOZA  
TESORERA MUNICIPAL  
MUNICIPIO DE TECALI DE HERRERA  
AYUNTAMIENTO 2018-2021  
TECALI DE HERRERA  
ESTADOS MEXICANOS  
M.C. MAYRA F. SANCHEZ  
SECRETARÍA GENERAL

**Municipio de Tecali de Herrera**  
**Ayuntamiento 2018-2021**  
**SECRETARÍA GENERAL**