

Ente Público: **CIUDAD MODELO**

| Concepto | Egresos  |                                |             |           |        | Subejercicio |
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|          | Aprobado | Ampliaciones/<br>(Reducciones) | Modificado  | Devengado | Pagado |              |
|          | 1        | 2                              | 3 = (1 + 2) | 4         | 5      |              |
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**Cuenta Pública 2020**  
**Estado Analítico del Ejercicio del Presupuesto de Egresos.**  
**Clasificación Funcional (Finalidad y Función)**  
**Del 1o. de Enero al 31 de Diciembre de 2020**  
**Miles de Pesos**

| Concepto                                                                                      | Egresos           |                                |                   |                   |                   | Subejercicio |
|-----------------------------------------------------------------------------------------------|-------------------|--------------------------------|-------------------|-------------------|-------------------|--------------|
|                                                                                               | Aprobado          | Ampliaciones/<br>(Reducciones) | Modificado        | Devengado         | Pagado            |              |
|                                                                                               | 1                 | 2                              | 3 = (1 + 2)       | 4                 | 5                 | 6 = (3 - 4)  |
| Transferencias, Participaciones y Aportaciones entre Diferentes Niveles y Ordenes de Gobierno | \$0.0             | \$0.0                          | \$0.0             | \$0.0             | \$0.0             | \$0.0        |
| Saneamiento del Sistema Financiero                                                            | \$0.0             | \$0.0                          | \$0.0             | \$0.0             | \$0.0             | \$0.0        |
| Adeudos de Ejercicios Fiscales Anteriores                                                     | \$0.0             | \$0.0                          | \$0.0             | \$0.0             | \$0.0             | \$0.0        |
| <b>Total del Gasto</b>                                                                        | <b>\$47,546.2</b> | <b>-\$19,498.4</b>             | <b>\$28,047.8</b> | <b>\$28,047.8</b> | <b>\$27,986.3</b> | <b>\$0.0</b> |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor

La suma de los parciales puede no coincidir con el total, debido al redondeo.

\_\_\_\_\_  
 ANA MARÍA RAMÍREZ TAFOLLA  
 DIRECTORA ADMINISTRATIVA

\_\_\_\_\_  
 FRANCISCO JAVIER ROJAS ÁVILA  
 JEFE DE DEPARTAMENTO DE TESORERÍA