

MUNICIPIO DE ALTEPEXI PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 31 de Diciembre de 2021
(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	SECTOR PUBLICO MUNICIPAL	49,013,925.24	1,978,820.01	50,992,745.25	52,855,404.50	51,768,455.84	-1,862,659.25
3.1	SECTOR PUBLICO NO FINANCIERO	49,013,925.24	1,978,820.01	50,992,745.25	52,855,404.50	51,768,455.84	-1,862,659.25
3.1.1	GOBIERNO GENERAL MUNICIPAL	49,013,925.24	1,978,820.01	50,992,745.25	52,855,404.50	51,768,455.84	-1,862,659.25
3.1.1.1	GOBIERNO MUNICIPAL	49,013,925.24	1,978,820.01	50,992,745.25	52,855,404.50	51,768,455.84	-1,862,659.25
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	49,013,925.24	1,978,820.01	50,992,745.25	52,855,404.50	51,768,455.84	-1,862,659.25
3.1.1.1.1.13	ALTEPEXI PUEBLA	49,013,925.24	1,978,820.01	50,992,745.25	52,855,404.50	51,768,455.84	-1,862,659.25
000	RAMO GENERAL	0.00	0.00	0.00	138,459.99	183,000.00	-138,459.99
01	PRESIDENCIA	0.00	0.00	0.00	22,391.50	22,391.50	-22,391.50
02	TESORERIA MUNICIPAL	19,829,458.00	0.00	19,829,458.00	26,434,628.81	25,977,370.62	-6,605,170.81
03	SERVICIOS MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00
04	SEGURIDAD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
05	DIF	680,000.00	0.00	680,000.00	871,031.94	871,031.94	-191,031.94
06	JUNTAS AUXILIARES	0.00	0.00	0.00	0.00	0.00	0.00
07	OBRA PUBLICA	28,504,467.24	1,978,820.01	30,483,287.25	25,388,892.26	24,714,661.78	5,094,394.99
08	SECRETARIA GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
11	REGIDURIAS	0.00	0.00	0.00	0.00	0.00	0.00
12	JUZ CALIFICADOR	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO		49,013,925.24	1,978,820.01	50,992,745.25	52,855,404.50	51,768,455.84	-1,862,659.25

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

PROF. MIGUEL RAFAEL FELICIANO
PRESIDENTE MUNICIPAL

ING. ABEL PABLO FAUSTINO
SECRETARIO GENERAL

L.A.E JANETH TRINIDAD HERNANDEZ
TESORERA MUNICIPAL