

MUNICIPIO DE ALTEPEXI PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
CLASIFICACIÓN ADMINISTRATIVA  
Del 1 de Enero al 31 de Diciembre de 2022  
(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	51,529,554.41	18,031,487.86	69,561,042.27	70,172,057.72	69,230,575.65	-611,015.45
3.1	SECTOR PUBLICO NO FINANCIERO	51,529,554.41	18,031,487.86	69,561,042.27	70,172,057.72	69,230,575.65	-611,015.45
3.1.1	GOBIERNO GENERAL MUNICIPAL	51,529,554.41	18,031,487.86	69,561,042.27	70,172,057.72	69,230,575.65	-611,015.45
3.1.1.1	GOBIERNO MUNICIPAL	51,529,554.41	18,031,487.86	69,561,042.27	70,172,057.72	69,230,575.65	-611,015.45
3.1.1.1.1	ÓRGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	51,529,554.41	18,031,487.86	69,561,042.27	70,172,057.72	69,230,575.65	-611,015.45
3.1.1.1.1.13	ALTEPEXI PUEBLA	51,529,554.41	18,031,487.86	69,561,042.27	70,172,057.72	69,230,575.65	-611,015.45
000	RAMO GENERAL	4,977.41	0.00	4,977.41	14,144.00	14,144.00	-9,166.59
01	PRESIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
02	TESORERIA MUNICIPAL	25,376,172.55	6,822,074.22	32,198,246.77	32,630,958.16	31,689,476.09	-432,711.39
03	SERVICIOS MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00
04	SEGURIDAD PUBLICA	0.00	0.00	0.00	28,521.73	28,521.73	-28,521.73
05	DIF	0.00	0.00	0.00	0.00	0.00	0.00
06	JUNTAS AUXILIARES	0.00	0.00	0.00	0.00	0.00	0.00
07	OBRA PUBLICA	26,148,404.45	11,209,413.64	37,357,818.09	37,498,433.83	37,498,433.83	-140,615.74
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		51,529,554.41	18,031,487.86	69,561,042.27	70,172,057.72	69,230,575.65	-611,015.45

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