

MUNICIPIO DE ATLEQUIZAYÁN PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Abril de 2024
 (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 | 28,939,128.00 | 0.00 | 28,939,128.00 | 3,696,703.05 | 3,571,703.05 | 25,242,424.95 |
| 3.1 | 28,939,128.00 | 0.00 | 28,939,128.00 | 3,696,703.05 | 3,571,703.05 | 25,242,424.95 |
| 3.1.1 | 28,939,128.00 | 0.00 | 28,939,128.00 | 3,696,703.05 | 3,571,703.05 | 25,242,424.95 |
| 3.1.1.1 | 28,939,128.00 | 0.00 | 28,939,128.00 | 3,696,703.05 | 3,571,703.05 | 25,242,424.95 |
| 3.1.1.1.1 | 28,939,128.00 | 0.00 | 28,939,128.00 | 3,696,703.05 | 3,571,703.05 | 25,242,424.95 |
| | (AYUNTAMIENTO) | | | | | |
| 3.1.1.1.1.19 | 28,939,128.00 | 0.00 | 28,939,128.00 | 3,696,703.05 | 3,571,703.05 | 25,242,424.95 |
| 000 | RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | PRESIDENCIA MUNICIPAL | 4,487,301.00 | 0.00 | 4,487,301.00 | 1,256,958.74 | 3,230,342.26 |
| 02 | TESORERIA MUNICIPAL | 8,186,063.27 | 0.00 | 8,186,063.27 | 1,914,551.31 | 6,271,511.96 |
| 03 | CONTRALORIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | SECRETARIA GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 | SEGURIDAD PUBLICA | 912,055.73 | 0.00 | 912,055.73 | 183,285.20 | 728,770.53 |
| 07 | DIF MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08 | OBRAS PUBLICAS | 15,353,708.00 | 0.00 | 15,353,708.00 | 341,907.80 | 15,011,800.20 |
| 10 | JUNTAS AUXILIARES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | |
| TOTAL DEL GASTO | 28,939,128.00 | 0.00 | 28,939,128.00 | 3,696,703.05 | 3,571,703.05 | 25,242,424.95 |
| ----- | | | | | | |

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

PRESIDENCIA MUNICIPAL ATLEQUIZAYÁN,

C. BERTHA RODRIGUEZ RODRIGUEZ
 PRESIDENTA MUNICIPAL

Teresa

C. TERESA SARMIENTO PEREZ
 TESORERA MUNICIPAL



TESORERÍA MUNICIPAL ATLEQUIZAYÁN, PUEBLA 2021-2024

SECRETARIA DEL AYUNTAMIENTO ATLEQUIZAYÁN, PUEBLA

C. FEDERICO... SECRETARIO GENERAL