

| Concepto             |  | Egresos         |                                      |                       |                |                 |
|----------------------|--|-----------------|--------------------------------------|-----------------------|----------------|-----------------|
|                      |  | Aprobado<br>1   | Ampliaciones /<br>(Reducciones)<br>2 | Modificado<br>3=(1+2) | Devengado<br>4 | Pagado<br>5     |
| Sin Ramo/Dependencia |  |                 |                                      |                       |                |                 |
| Presidencia          |  |                 |                                      |                       |                |                 |
| Tesoreria            |  | \$4,707,397.56  | \$0.00                               | \$4,707,397.56        | \$872,122.48   | \$3,835,275.08  |
| Recursos Humanos     |  | \$45,030.03     | \$0.00                               | \$45,030.03           | \$6,692.23     | \$38,337.80     |
| Recursos Materiales  |  | \$1,177,532.47  | \$0.00                               | \$1,177,532.47        | \$283,410.45   | \$894,122.02    |
| Seguridad Publica    |  | \$188,273.94    | \$0.00                               | \$188,273.94          | \$25,296.56    | \$162,977.38    |
| Secretaria           |  | \$1,452,222.13  | \$0.00                               | \$1,452,222.13        | \$310,190.29   | \$1,142,031.84  |
| Obras Publicas       |  | \$84,633.60     | \$0.00                               | \$84,633.60           | \$11,040.00    | \$73,593.60     |
| Regidurias           |  | \$6,913,244.94  | \$0.00                               | \$6,913,244.94        | \$396,725.28   | \$6,516,519.66  |
| DIF Municipal        |  | \$1,231,583.34  | \$0.00                               | \$1,231,583.34        | \$294,311.42   | \$937,271.92    |
| Juntas Auxiliares    |  | \$834,086.08    | \$0.00                               | \$834,086.08          | \$168,837.12   | \$665,248.96    |
| Inspectorias         |  | \$217,139.00    | \$0.00                               | \$217,139.00          | \$39,899.00    | \$177,240.00    |
|                      |  | \$65,312.91     | \$0.00                               | \$65,312.91           | \$14,906.70    | \$50,406.21     |
| Sin Ramo/Dependencia |  | \$16,916,456.00 | \$0.00                               | \$16,916,456.00       | \$2,423,431.53 | \$14,493,024.47 |
| Total Final          |  | \$16,916,456.00 | \$0.00                               | \$16,916,456.00       | \$2,423,431.53 | \$14,493,024.47 |

hora de Impresión | 11:45 p. m.

  
**ALEJANDRA CELESTINO CASTRO**  
Presidenta Municipal

**PRESIDENCIA MUNICIPAL**  
**XOCHILTEPEC, PUEBLA**  
2018 - 2021

  
**MARIANA ELENA GONZALEZ**  
Tesorera Municipal

**TESORERÍA MUNICIPAL**  
**XOCHILTEPEC, PUEBLA**  
2018 - 2021

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