



**MUNICIPIO DE TEPEYAHUALCO DE CUAUHTÉMOC  
ESTADO DE PUEBLA**

**Estado Analítico del Ejercicio del Presupuesto de Egresos**

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA3

**Clasificación Administrativa**  
| Del 01/ene./2021 Al 31/oct./2021

Fecha y | 11/abr./2022  
hora de Impresión | 03:14 p. m.

| Concepto                                | Egresos                |                                 |                        |                        |                        | Subejercicio          |
|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|-----------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                       |
|   | 1                      | 2                               | 3=(1+2)                | 4                      | 5                      |                       |
| <b>Presidencia Municipal</b>            |                        |                                 |                        |                        |                        |                       |
| Presidencia Municipal                   | \$1,798,439.09         | \$929,727.56                    | \$2,728,166.65         | \$2,452,474.19         | \$2,452,474.19         | \$275,692.46          |
| Tesoreria                               | \$2,642,996.64         | \$93,207.34                     | \$2,736,203.98         | \$2,303,452.23         | \$2,288,186.72         | \$432,751.75          |
| Seguridad Publica                       | \$1,252,041.17         | \$831.19                        | \$1,252,872.36         | \$890,771.46           | \$890,771.46           | \$362,100.90          |
| Obras Publicas                          | \$6,916,540.77         | \$295,242.71                    | \$7,211,783.48         | \$5,424,873.75         | \$4,494,073.62         | \$1,786,909.73        |
| Regidurias                              | \$1,487,183.76         | \$0.00                          | \$1,487,183.76         | \$1,150,973.27         | \$1,150,973.27         | \$336,210.49          |
| Contraloria                             | \$3,891.49             | \$0.00                          | \$3,891.49             | \$0.00                 | \$0.00                 | \$3,891.49            |
| <b>Presidencia Municipal</b>            | <b>\$14,101,092.92</b> | <b>\$1,319,008.80</b>           | <b>\$15,420,101.72</b> | <b>\$12,222,544.90</b> | <b>\$11,276,479.26</b> | <b>\$3,197,556.82</b> |
| <b>DIF Municipal</b>                    |                        |                                 |                        |                        |                        |                       |
| DIF Municipal                           | \$1,133,610.06         | -\$171,169.22                   | \$962,440.84           | \$272,811.62           | \$272,811.62           | \$689,629.22          |
| <b>DIF Municipal</b>                    | <b>\$1,133,610.06</b>  | <b>-\$171,169.22</b>            | <b>\$962,440.84</b>    | <b>\$272,811.62</b>    | <b>\$272,811.62</b>    | <b>\$689,629.22</b>   |
| <b>Juntas Auxiliares e Inspectorias</b> |                        |                                 |                        |                        |                        |                       |
| Inspectorias                            | \$240,000.00           | -\$223,309.34                   | \$16,690.66            | \$0.00                 | \$0.00                 | \$16,690.66           |
| <b>Juntas Auxiliares e Inspectorias</b> | <b>\$240,000.00</b>    | <b>-\$223,309.34</b>            | <b>\$16,690.66</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$16,690.66</b>    |
| <b>Total del Gasto</b>                  | <b>\$15,474,702.98</b> | <b>\$924,530.24</b>             | <b>\$16,399,233.22</b> | <b>\$12,495,356.52</b> | <b>\$11,549,290.88</b> | <b>\$3,903,876.70</b> |



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|          | Aprobado | Ampliaciones /<br>(Reducciones) | Modificado | Devengado | Pagado        |              |
|          | 1        | 2                               | 3=(1+2)    | 4         | 5             |              |
|          |          |                                 |            |           | 6 = ( 3 - 4 ) |              |

\_\_\_\_\_  
C.MONICA YOLANDA MARTINEZ MORALES

PRESIDENTE MUNICIPAL

\_\_\_\_\_  
DANIEL HERNANDEZ ANDRADE

SECRETARIA GENERAL

\_\_\_\_\_  
GABRIELA MACHORRO VENTURA

TESORERA MUNICIPAL