



**MUNICIPIO DE TOCHIMILCO
PUEBLA**

Estado Analítico del Ejercicio del Presupuesto de Egresos

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
| Del 01/ene./2022 Al 31/ene./2022

Fecha y | 10/ago./2022
hora de Impresión | 01:25 p. m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
PRESIDENCIA MUNICIPAL						
PRESIDENCIA MUNICIPAL	\$24,490,510.97	\$0.00	\$24,490,510.97	\$651,375.44	\$651,375.44	\$23,839,135.53
TESORERIA MUNICIPAL	\$5,820,297.00	\$0.00	\$5,820,297.00	\$252,502.20	\$252,502.20	\$5,567,794.80
RECURSOS HUMANOS	\$10,900,000.00	\$0.00	\$10,900,000.00	\$800,579.50	\$800,579.50	\$10,099,420.50
RECURSOS MATERIALES	\$855,020.00	\$0.00	\$855,020.00	\$9,140.80	\$9,140.80	\$845,879.20
SEGURIDAD PUBLICA	\$2,327,540.00	\$0.00	\$2,327,540.00	\$138,204.80	\$138,204.80	\$2,189,335.20
OBRAS PUBLICAS	\$46,455,725.03	\$0.00	\$46,455,725.03	\$74,881.00	\$74,881.00	\$46,380,844.03
REGIDURIAS	\$2,180,000.00	\$0.00	\$2,180,000.00	\$170,115.94	\$170,115.94	\$2,009,884.06
CONTRALORIA MUNICIPAL	\$2,359,610.00	\$0.00	\$2,359,610.00	\$82,900.94	\$82,900.94	\$2,276,709.06
PRESIDENCIA MUNICIPAL	\$95,388,703.00	\$0.00	\$95,388,703.00	\$2,179,700.62	\$2,179,700.62	\$93,209,002.38
DIF MUNICIPAL						
DIF MUNICIPAL	\$570,000.00	\$0.00	\$570,000.00	\$38,135.97	\$38,135.97	\$531,864.03
DIF MUNICIPAL	\$570,000.00	\$0.00	\$570,000.00	\$38,135.97	\$38,135.97	\$531,864.03
JUNTAS AUXILIARES E INSPECTORIAS						
JUNTAS AUXILIARES	\$1,129,200.00	\$0.00	\$1,129,200.00	\$90,979.50	\$90,979.50	\$1,038,220.50
INSPECTORIAS	\$66,000.00	\$0.00	\$66,000.00	\$5,475.97	\$5,475.97	\$60,524.03
JUNTAS AUXILIARES E INSPECTORIAS	\$1,195,200.00	\$0.00	\$1,195,200.00	\$96,455.47	\$96,455.47	\$1,098,744.53
Total del Gasto	\$97,153,903.00	\$0.00	\$97,153,903.00	\$2,314,292.06	\$2,314,292.06	\$94,839,610.94