



**MUNICIPIO DE TOCHIMILCO
PUEBLA**

Estado Analítico del Ejercicio del Presupuesto de Egresos

Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA3

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

Fecha y 10/ago./2022
hora de Impresión 01:27 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones) Al 31/mar./2022	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
PRESIDENCIA MUNICIPAL						
PRESIDENCIA MUNICIPAL	\$24,490,510.97	\$0.00	\$24,490,510.97	\$1,412,002.28	\$1,412,002.28	\$23,078,508.69
TESORERIA MUNICIPAL	\$5,820,297.00	\$0.00	\$5,820,297.00	\$928,649.16	\$928,649.16	\$4,891,647.84
RECURSOS HUMANOS	\$10,900,000.00	\$0.00	\$10,900,000.00	\$829,213.88	\$829,213.88	\$10,070,786.12
RECURSOS MATERIALES	\$855,020.00	\$0.00	\$855,020.00	\$156,622.62	\$156,622.62	\$698,397.38
SEGURIDAD PUBLICA	\$2,327,540.00	\$0.00	\$2,327,540.00	\$29,330.00	\$29,330.00	\$2,298,210.00
OBRAS PUBLICAS	\$46,455,725.03	\$0.00	\$46,455,725.03	\$5,701,645.87	\$5,701,645.87	\$40,754,079.16
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	\$359,984.57	\$359,984.57	\$1,999,625.43
PRESIDENCIA MUNICIPAL	\$95,388,703.00	\$0.00	\$95,388,703.00	\$9,587,564.32	\$9,587,564.32	\$85,801,138.68
DIF MUNICIPAL						
DIF MUNICIPAL	\$570,000.00	\$0.00	\$570,000.00	\$59,711.31	\$59,711.31	\$510,288.69
DIF MUNICIPAL	\$570,000.00	\$0.00	\$570,000.00	\$59,711.31	\$59,711.31	\$510,288.69
JUNTAS AUXILIARES E INSPECTORIAS						
JUNTAS AUXILIARES	\$1,129,200.00	\$0.00	\$1,129,200.00	\$95,706.62	\$95,706.62	\$1,033,493.38
INSPECTORIAS	\$66,000.00	\$0.00	\$66,000.00	\$6,263.02	\$6,263.02	\$59,736.98
JUNTAS AUXILIARES E INSPECTORIAS	\$1,195,200.00	\$0.00	\$1,195,200.00	\$101,969.64	\$101,969.64	\$1,093,230.36
Total del Gasto	\$97,153,903.00	\$0.00	\$97,153,903.00	\$9,749,245.27	\$9,749,245.27	\$87,404,657.73