



**MUNICIPIO DE TOCHIMILCO  
PUEBLA**

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

Usr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos\_UA3

**Clasificación Administrativa**  
| Del 01/feb./2022 Al 28/feb./2022

Fecha y | 10/ago./2022  
hora de Impresión | 01:26 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones) Al 28/feb./2022	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
<b>PRESIDENCIA MUNICIPAL</b>						
PRESIDENCIA MUNICIPAL	\$24,490,510.97	\$0.00	\$24,490,510.97	\$1,623,257.64	\$1,623,257.64	\$22,867,253.33
TESORERIA MUNICIPAL	\$5,820,297.00	\$0.00	\$5,820,297.00	\$321,911.19	\$321,911.19	\$5,498,385.81
RECURSOS HUMANOS	\$10,900,000.00	\$0.00	\$10,900,000.00	\$807,982.50	\$807,982.50	\$10,092,017.50
RECURSOS MATERIALES	\$855,020.00	\$0.00	\$855,020.00	\$197,915.45	\$197,915.45	\$657,104.55
SEGURIDAD PUBLICA	\$2,327,540.00	\$0.00	\$2,327,540.00	\$86,191.00	\$86,191.00	\$2,241,349.00
OBRAS PUBLICAS	\$46,455,725.03	\$0.00	\$46,455,725.03	\$2,920,586.65	\$2,920,586.65	\$43,535,138.38
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	\$259,704.15	\$259,704.15	\$2,099,905.85
<b>PRESIDENCIA MUNICIPAL</b>	<b>\$95,388,703.00</b>	<b>\$0.00</b>	<b>\$95,388,703.00</b>	<b>\$6,387,664.52</b>	<b>\$6,387,664.52</b>	<b>\$89,001,038.48</b>
<b>DIF MUNICIPAL</b>						
DIF MUNICIPAL	\$570,000.00	\$0.00	\$570,000.00	\$73,090.43	\$73,090.43	\$496,909.57
<b>DIF MUNICIPAL</b>	<b>\$570,000.00</b>	<b>\$0.00</b>	<b>\$570,000.00</b>	<b>\$73,090.43</b>	<b>\$73,090.43</b>	<b>\$496,909.57</b>
<b>JUNTAS AUXILIARES E INSPECTORIAS</b>						
JUNTAS AUXILIARES	\$1,129,200.00	\$0.00	\$1,129,200.00	\$75,101.87	\$75,101.87	\$1,054,098.13
INSPECTORIAS	\$66,000.00	\$0.00	\$66,000.00	\$2,930.99	\$2,930.99	\$63,069.01
<b>JUNTAS AUXILIARES E INSPECTORIAS</b>	<b>\$1,195,200.00</b>	<b>\$0.00</b>	<b>\$1,195,200.00</b>	<b>\$78,032.86</b>	<b>\$78,032.86</b>	<b>\$1,117,167.14</b>
<b>Total del Gasto</b>	<b>\$97,153,903.00</b>	<b>\$0.00</b>	<b>\$97,153,903.00</b>	<b>\$6,538,787.81</b>	<b>\$6,538,787.81</b>	<b>\$90,615,115.19</b>