



MUNICIPIO DE TOCHIMILCO  
PUEBLA

Estado Analítico del Ejercicio del Presupuesto de Egresos

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA3

Clasificación Administrativa  
| Del 01/oct./2022 Al 31/dic./2022

Fecha y | 28/feb./2023  
hora de Impresión | 01:37 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones) Al 31/dic./2022	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
<b>PRESIDENCIA MUNICIPAL</b>						
PRESIDENCIA MUNICIPAL	\$24,490,510.97	-\$4,236,108.28	\$20,254,402.69	\$3,291,528.15	\$3,291,528.15	\$16,962,874.54
TESORERIA MUNICIPAL	\$5,820,297.00	-\$858,181.70	\$4,962,115.30	\$1,512,382.73	\$1,512,382.73	\$3,449,732.57
RECURSOS HUMANOS	\$10,900,000.00	\$241,277.14	\$11,141,277.14	\$3,101,382.08	\$3,101,382.08	\$8,039,895.06
RECURSOS MATERIALES	\$855,020.00	-\$230,633.69	\$624,386.31	\$7,525.00	\$7,525.00	\$616,861.31
SEGURIDAD PUBLICA	\$2,327,540.00	-\$575,474.30	\$1,752,065.70	\$676,573.68	\$676,573.68	\$1,075,492.02
OBRAS PUBLICAS	\$46,455,725.03	\$10,322,702.22	\$56,778,427.25	\$19,842,578.73	\$19,842,578.73	\$36,935,848.52
REGIDURIAS	\$2,180,000.00	-\$55,260.63	\$2,124,739.37	\$593,695.91	\$593,695.91	\$1,531,043.46
CONTRALORIA MUNICIPAL	\$2,359,610.00	-\$21,144.71	\$2,338,465.29	\$420,160.71	\$420,160.71	\$1,918,304.58
<b>PRESIDENCIA MUNICIPAL</b>	<b>\$95,388,703.00</b>	<b>\$4,587,176.05</b>	<b>\$99,975,879.05</b>	<b>\$29,445,826.99</b>	<b>\$29,445,826.99</b>	<b>\$70,530,052.06</b>
<b>DIF MUNICIPAL</b>						
DIF MUNICIPAL	\$570,000.00	\$171,978.50	\$741,978.50	\$189,276.54	\$189,276.54	\$552,701.96
<b>DIF MUNICIPAL</b>	<b>\$570,000.00</b>	<b>\$171,978.50</b>	<b>\$741,978.50</b>	<b>\$189,276.54</b>	<b>\$189,276.54</b>	<b>\$552,701.96</b>
<b>JUNTAS AUXILIARES E INSPECTORIAS</b>						
JUNTAS AUXILIARES	\$1,129,200.00	\$69,284.80	\$1,198,484.80	\$358,456.21	\$358,456.21	\$840,028.59
INSPECTORIAS	\$66,000.00	\$285.71	\$66,285.71	\$21,381.89	\$21,381.89	\$44,903.82
<b>JUNTAS AUXILIARES E INSPECTORIAS</b>	<b>\$1,195,200.00</b>	<b>\$69,570.51</b>	<b>\$1,264,770.51</b>	<b>\$379,838.10</b>	<b>\$379,838.10</b>	<b>\$884,932.41</b>
<b>Total del Gasto</b>	<b>\$97,153,903.00</b>	<b>\$4,828,725.06</b>	<b>\$101,982,628.06</b>	<b>\$30,014,941.63</b>	<b>\$30,014,941.63</b>	<b>\$71,967,686.43</b>