



# MUNICIPIO DE TOCHIMILCO PUEBLA

## Estado Analítico del Ejercicio del Presupuesto de Egresos

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA3

Clasificación Administrativa  
| Del 01/jun./2022 Al 30/jun./2022

Fecha y hora de Impresión | 18/ago./2022  
03:39 p. m.

Concepto	Egresos					Subejercicio 6 = ( 3 - 4 )
	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2022	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
<b>PRESIDENCIA MUNICIPAL</b>						
PRESIDENCIA MUNICIPAL	\$24,490,510.97	\$39,809.78	\$24,530,320.75	\$1,962,793.47	\$1,962,793.47	\$22,567,527.28
TESORERIA MUNICIPAL	\$5,820,297.00	\$72,000.00	\$5,892,297.00	\$246,597.85	\$246,597.85	\$5,645,699.15
RECURSOS HUMANOS	\$10,900,000.00	\$0.00	\$10,900,000.00	\$823,078.76	\$823,078.76	\$10,076,921.24
RECURSOS MATERIALES	\$855,020.00	\$45,000.00	\$900,020.00	\$57,116.36	\$57,116.36	\$842,903.64
SEGURIDAD PUBLICA	\$2,327,540.00	\$0.00	\$2,327,540.00	\$391,881.13	\$391,881.13	\$1,935,658.87
OBRAS PUBLICAS	\$46,455,725.03	-\$420,000.00	\$46,035,725.03	\$6,286,473.06	\$6,286,473.06	\$39,749,251.97
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	\$263,190.22	\$2,622,800.22	\$194,827.51	\$194,827.51	\$2,427,972.71
<b>PRESIDENCIA MUNICIPAL</b>	<b>\$95,388,703.00</b>	<b>\$0.00</b>	<b>\$95,388,703.00</b>	<b>\$10,132,884.08</b>	<b>\$10,132,884.08</b>	<b>\$85,255,818.92</b>
<b>DIF MUNICIPAL</b>						
DIF MUNICIPAL	\$570,000.00	\$0.00	\$570,000.00	\$57,092.34	\$57,092.34	\$512,907.66
<b>DIF MUNICIPAL</b>	<b>\$570,000.00</b>	<b>\$0.00</b>	<b>\$570,000.00</b>	<b>\$57,092.34</b>	<b>\$57,092.34</b>	<b>\$512,907.66</b>
<b>JUNTAS AUXILIARES E INSPECTORIAS</b>						
JUNTAS AUXILIARES	\$1,129,200.00	\$0.00	\$1,129,200.00	\$90,543.42	\$90,543.42	\$1,038,656.58
INSPECTORIAS	\$66,000.00	\$0.00	\$66,000.00	\$3,797.00	\$3,797.00	\$62,203.00
<b>JUNTAS AUXILIARES E INSPECTORIAS</b>	<b>\$1,195,200.00</b>	<b>\$0.00</b>	<b>\$1,195,200.00</b>	<b>\$94,340.42</b>	<b>\$94,340.42</b>	<b>\$1,100,859.58</b>
<b>Total del Gasto</b>	<b>\$97,153,903.00</b>	<b>\$0.00</b>	<b>\$97,153,903.00</b>	<b>\$10,284,316.84</b>	<b>\$10,284,316.84</b>	<b>\$86,869,586.16</b>