



**MUNICIPIO DE TOCHIMILCO
PUEBLA**

Estado Analítico del Ejercicio del Presupuesto de Egresos

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
| Del 01/may./2022 Al 24/may./2022

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

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones) Al 24/may./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	\$3,058,716.27	\$3,058,716.27	\$21,431,794.70
TESORERIA MUNICIPAL	\$5,820,297.00	\$0.00	\$5,820,297.00	\$167,958.09	\$167,958.09	\$5,652,338.91
RECURSOS HUMANOS	\$10,900,000.00	\$0.00	\$10,900,000.00	\$442,065.89	\$442,065.89	\$10,457,934.11
RECURSOS MATERIALES	\$855,020.00	\$0.00	\$855,020.00	\$19,928.80	\$19,928.80	\$835,091.20
SEGURIDAD PUBLICA	\$2,327,540.00	\$0.00	\$2,327,540.00	\$0.00	\$0.00	\$2,327,540.00
OBRAS PUBLICAS	\$46,455,725.03	\$0.00	\$46,455,725.03	\$5,348,772.71	\$5,348,772.71	\$41,106,952.32
REGIDURIAS	\$2,180,000.00	\$0.00	\$2,180,000.00	\$85,057.97	\$85,057.97	\$2,094,942.03
CONTRALORIA MUNICIPAL	\$2,359,610.00	\$0.00	\$2,359,610.00	\$235,498.36	\$235,498.36	\$2,124,111.64
PRESIDENCIA MUNICIPAL	\$95,388,703.00	\$0.00	\$95,388,703.00	\$9,357,998.09	\$9,357,998.09	\$86,030,704.91
DIF MUNICIPAL						
DIF MUNICIPAL	\$570,000.00	\$0.00	\$570,000.00	\$67,646.48	\$67,646.48	\$502,353.52
DIF MUNICIPAL	\$570,000.00	\$0.00	\$570,000.00	\$67,646.48	\$67,646.48	\$502,353.52
JUNTAS AUXILIARES E INSPECTORIAS						
JUNTAS AUXILIARES	\$1,129,200.00	\$0.00	\$1,129,200.00	\$92,286.00	\$92,286.00	\$1,036,914.00
INSPECTORIAS	\$66,000.00	\$0.00	\$66,000.00	\$5,370.00	\$5,370.00	\$60,630.00
JUNTAS AUXILIARES E INSPECTORIAS	\$1,195,200.00	\$0.00	\$1,195,200.00	\$97,656.00	\$97,656.00	\$1,097,544.00
Total del Gasto	\$97,153,903.00	\$0.00	\$97,153,903.00	\$9,523,300.57	\$9,523,300.57	\$87,630,602.43