



**MUNICIPIO DE TOCHIMILCO
PUEBLA**

Estado Analítico del Ejercicio del Presupuesto de Egresos

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

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

Fecha y | 23/nov./2022
hora de Impresión | 04:02 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones) Al 31/ago./2022	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
PRESIDENCIA MUNICIPAL						
PRESIDENCIA MUNICIPAL	\$24,490,510.97	\$719,809.78	\$25,210,320.75	\$1,983,138.44	\$1,983,138.44	\$23,227,182.31
TESORERIA MUNICIPAL	\$5,820,297.00	\$42,000.00	\$5,862,297.00	\$329,119.97	\$329,119.97	\$5,533,177.03
RECURSOS HUMANOS	\$10,900,000.00	\$0.00	\$10,900,000.00	\$875,326.30	\$875,326.30	\$10,024,673.70
RECURSOS MATERIALES	\$855,020.00	\$65,000.00	\$920,020.00	\$0.00	\$0.00	\$920,020.00
SEGURIDAD PUBLICA	\$2,327,540.00	\$80,000.00	\$2,407,540.00	\$157,330.01	\$157,330.01	\$2,250,209.99
OBRAS PUBLICAS	\$46,455,725.03	\$180,000.00	\$46,635,725.03	\$4,582,028.53	\$4,582,028.53	\$42,053,696.50
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	\$493,190.22	\$2,852,800.22	\$119,199.00	\$119,199.00	\$2,733,601.22
PRESIDENCIA MUNICIPAL	\$95,388,703.00	\$1,580,000.00	\$96,968,703.00	\$8,216,258.19	\$8,216,258.19	\$88,752,444.81
DIF MUNICIPAL						
DIF MUNICIPAL	\$570,000.00	\$0.00	\$570,000.00	\$62,970.64	\$62,970.64	\$507,029.36
DIF MUNICIPAL	\$570,000.00	\$0.00	\$570,000.00	\$62,970.64	\$62,970.64	\$507,029.36
JUNTAS AUXILIARES E INSPECTORIAS						
JUNTAS AUXILIARES	\$1,129,200.00	\$40,000.00	\$1,169,200.00	\$90,183.05	\$90,183.05	\$1,079,016.95
INSPECTORIAS	\$66,000.00	\$0.00	\$66,000.00	\$3,476.00	\$3,476.00	\$62,524.00
JUNTAS AUXILIARES E INSPECTORIAS	\$1,195,200.00	\$40,000.00	\$1,235,200.00	\$93,659.05	\$93,659.05	\$1,141,540.95
Total del Gasto	\$97,153,903.00	\$1,620,000.00	\$98,773,903.00	\$8,372,887.88	\$8,372,887.88	\$90,401,015.12