



**MUNICIPIO DE TOCHIMILCO  
PUEBLA**

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

Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_UA3

**Clasificación Administrativa**  
| Del 01/sep./2022 Al 30/sep./2022

Fecha y | 23/nov./2022  
hora de Impresión | 05:17 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2022	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
<b>PRESIDENCIA MUNICIPAL</b>						
PRESIDENCIA MUNICIPAL	\$24,490,510.97	\$1,575,809.78	\$26,066,320.75	\$2,948,470.70	\$2,948,470.70	\$23,117,850.05
TESORERIA MUNICIPAL	\$5,820,297.00	-\$71,000.00	\$5,749,297.00	\$532,196.77	\$532,196.77	\$5,217,100.23
RECURSOS HUMANOS	\$10,900,000.00	\$0.00	\$10,900,000.00	\$868,393.68	\$868,393.68	\$10,031,606.32
RECURSOS MATERIALES	\$855,020.00	\$65,000.00	\$920,020.00	\$16,702.10	\$16,702.10	\$903,317.90
SEGURIDAD PUBLICA	\$2,327,540.00	\$122,000.00	\$2,449,540.00	\$23,774.08	\$23,774.08	\$2,425,765.92
OBRAS PUBLICAS	\$46,455,725.03	\$1,580,000.00	\$48,035,725.03	\$3,365,922.81	\$3,365,922.81	\$44,669,802.22
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	\$638,190.22	\$2,997,800.22	\$128,498.90	\$128,498.90	\$2,869,301.32
<b>PRESIDENCIA MUNICIPAL</b>	<b>\$95,388,703.00</b>	<b>\$3,910,000.00</b>	<b>\$99,298,703.00</b>	<b>\$8,054,074.98</b>	<b>\$8,054,074.98</b>	<b>\$91,244,628.02</b>
<b>DIF MUNICIPAL</b>						
DIF MUNICIPAL	\$570,000.00	\$25,000.00	\$595,000.00	\$58,749.05	\$58,749.05	\$536,250.95
<b>DIF MUNICIPAL</b>	<b>\$570,000.00</b>	<b>\$25,000.00</b>	<b>\$595,000.00</b>	<b>\$58,749.05</b>	<b>\$58,749.05</b>	<b>\$536,250.95</b>
<b>JUNTAS AUXILIARES E INSPECTORIAS</b>						
JUNTAS AUXILIARES	\$1,129,200.00	\$54,000.00	\$1,183,200.00	\$89,406.46	\$89,406.46	\$1,093,793.54
INSPECTORIAS	\$66,000.00	\$5,000.00	\$71,000.00	\$7,868.85	\$7,868.85	\$63,131.15
<b>JUNTAS AUXILIARES E INSPECTORIAS</b>	<b>\$1,195,200.00</b>	<b>\$59,000.00</b>	<b>\$1,254,200.00</b>	<b>\$97,275.31</b>	<b>\$97,275.31</b>	<b>\$1,156,924.69</b>
<b>Total del Gasto</b>	<b>\$97,153,903.00</b>	<b>\$3,994,000.00</b>	<b>\$101,147,903.00</b>	<b>\$8,210,099.34</b>	<b>\$8,210,099.34</b>	<b>\$92,937,803.66</b>