



**MUNICIPIO DE TOCHIMILCO
PUEBLA**

Estado Analítico del Ejercicio del Presupuesto de Egresos

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa
| Del 01/abr./2023 Al 30/jun./2023

Fecha y | 10/ago./2023
hora de Impresión | 12:09 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones) Al 30/jun./2023	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
PRESIDENCIA MUNICIPAL						
PRESIDENCIA MUNICIPAL	\$16,676,300.00	\$0.00	\$16,676,300.00	\$2,995,824.51	\$2,995,824.51	\$13,680,475.49
TESORERIA MUNICIPAL	\$18,566,575.55	\$0.44	\$18,566,575.99	\$4,500,443.44	\$4,500,443.44	\$14,066,132.55
SEGURIDAD PUBLICA	\$4,745,024.45	\$0.00	\$4,745,024.45	\$746,867.22	\$746,867.22	\$3,998,157.23
OBRAS PUBLICAS	\$63,400,000.00	\$0.00	\$63,400,000.00	\$22,484,400.79	\$22,484,400.79	\$40,915,599.21
REGIDURIAS	\$2,240,000.00	\$0.00	\$2,240,000.00	\$501,800.82	\$501,800.82	\$1,738,199.18
CONTRALORIA MUNICIPAL	\$2,447,000.00	\$0.00	\$2,447,000.00	\$365,782.05	\$365,782.05	\$2,081,217.95
PRESIDENCIA MUNICIPAL	\$108,074,900.00	\$0.44	\$108,074,900.44	\$31,595,118.83	\$31,595,118.83	\$76,479,781.61
DIF MUNICIPAL						
DIF MUNICIPAL	\$720,000.00	\$0.00	\$720,000.00	\$175,616.66	\$175,616.66	\$544,383.34
DIF MUNICIPAL	\$720,000.00	\$0.00	\$720,000.00	\$175,616.66	\$175,616.66	\$544,383.34
JUNTAS AUXILIARES E INSPECTORIAS						
JUNTAS AUXILIARES	\$1,129,200.00	\$0.00	\$1,129,200.00	\$302,266.11	\$302,266.11	\$826,933.89
INSPECTORIAS	\$66,000.00	\$0.00	\$66,000.00	\$12,484.05	\$12,484.05	\$53,515.95
JUNTAS AUXILIARES E INSPECTORIAS	\$1,195,200.00	\$0.00	\$1,195,200.00	\$314,750.16	\$314,750.16	\$880,449.84
Total del Gasto	\$109,990,100.00	\$0.44	\$109,990,100.44	\$32,085,485.65	\$32,085,485.65	\$77,904,614.79