



MUNICIPIO DE TOCHIMILCO
PUEBLA

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

| Del 01/jul./2023 Al 30/sep./2023

Fecha y 06/nov./2023

hora de Impresión 11:47 a. m.

Usr: supervisor

Rep: rptEstadoPresupuestoEgresos_UA3

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2023	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
PRESIDENCIA MUNICIPAL						
PRESIDENCIA MUNICIPAL	\$16,676,300.00	\$293,999.99	\$16,970,299.99	\$7,722,049.46	\$7,722,049.46	\$9,248,250.53
TESORERIA MUNICIPAL	\$18,566,575.55	-\$276,972.56	\$18,289,602.99	\$4,611,734.87	\$4,611,734.87	\$13,677,868.12
SEGURIDAD PUBLICA	\$4,745,024.45	-\$949,147.65	\$3,795,876.80	\$594,133.61	\$594,133.61	\$3,201,743.19
OBRAS PUBLICAS	\$63,400,000.00	\$3,519,662.55	\$66,919,662.55	\$22,273,278.51	\$22,273,278.51	\$44,646,384.04
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	\$70,137.00	\$2,517,137.00	\$598,129.25	\$598,129.25	\$1,919,007.75
PRESIDENCIA MUNICIPAL	\$108,074,900.00	\$2,657,679.33	\$110,732,579.33	\$36,301,126.52	\$36,301,126.52	\$74,431,452.81
DIF MUNICIPAL						
DIF MUNICIPAL	\$720,000.00	\$0.00	\$720,000.00	\$191,700.02	\$191,700.02	\$528,299.98
DIF MUNICIPAL	\$720,000.00	\$0.00	\$720,000.00	\$191,700.02	\$191,700.02	\$528,299.98
JUNTAS AUXILIARES E INSPECTORIAS						
JUNTAS AUXILIARES	\$1,129,200.00	\$0.00	\$1,129,200.00	\$285,483.56	\$285,483.56	\$843,716.44
INSPECTORIAS	\$66,000.00	\$0.00	\$66,000.00	\$17,383.02	\$17,383.02	\$48,616.98
JUNTAS AUXILIARES E INSPECTORIAS	\$1,195,200.00	\$0.00	\$1,195,200.00	\$302,866.58	\$302,866.58	\$892,333.42
Total del Gasto	\$109,990,100.00	\$2,657,679.33	\$112,647,779.33	\$36,795,693.12	\$36,795,693.12	\$75,852,086.21