



MUNICIPIO DE SAN MARTÍN TOTOLTEPEC

ESTADO DE PUEBLA

Estado Analítico del Ejercicio del Presupuesto de Egresos

Usr: SUPERVISOR

Rep: rptEstadoPresupuestoEgresos_UA3

Clasificación Administrativa

| Del 01/jul./2019 Al 30/sep./2019

Fecha y 01/dic./2020

hora de Impresión 10:04 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones) Al 30/sep./2019	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	
			3=(1+2)	4	5	6 = (3 - 4)
PRESIDENCIA MUNICIPAL						
PRESIDENCIA MUNICIPAL	\$5,090,055.00	\$902,595.14	\$5,992,650.14	\$852,627.21	\$852,627.21	\$5,140,022.93
TESORERIA	\$1,346,507.00	\$188,468.95	\$1,534,975.95	\$231,938.52	\$231,938.52	\$1,303,037.43
RECURSOS HUMANOS	\$665,000.00	\$101,637.10	\$766,637.10	\$233,458.31	\$233,458.31	\$533,178.79
RECURSOS MATERIALES	\$554,823.00	\$0.00	\$554,823.00	\$28,837.55	\$28,837.55	\$525,985.45
SEGURIDAD PUBLICA	\$949,894.00	\$5,016.00	\$954,910.00	\$147,234.76	\$147,234.76	\$807,675.24
OBRAS PUBLICAS	\$1,309,348.00	\$2,128,478.16	\$3,437,826.16	\$2,295,934.88	\$2,295,934.88	\$1,141,891.28
REGIDURIA	\$1,039,600.00	\$0.00	\$1,039,600.00	\$234,112.98	\$234,112.98	\$805,487.02
PRESIDENCIA MUNICIPAL	\$10,955,227.00	\$3,326,195.35	\$14,281,422.35	\$4,024,144.21	\$4,024,144.21	\$10,257,278.14
DIF MUNICIPAL						
DIF MUNICIPAL	\$909,960.00	-\$50,000.00	\$859,960.00	\$155,206.59	\$155,206.59	\$704,753.41
DIF MUNICIPAL	\$909,960.00	-\$50,000.00	\$859,960.00	\$155,206.59	\$155,206.59	\$704,753.41
Total del Gasto	\$11,865,187.00	\$3,276,195.35	\$15,141,382.35	\$4,179,350.80	\$4,179,350.80	\$10,962,031.55