



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA3

MUNICIPIO DE XOCHILTEPEC
PUEBLA
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación Administrativa
| Del 01/ene./2020 Al 31/mar./2020

Fecha y 17/abr./2020
hora de Impresión 11:57 a. m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
Sin Ramo/Dependencia						
Presidencia	\$3,890,050.00	\$0.00	\$3,890,050.00	\$783,210.15	\$783,210.15	\$3,106,839.85
Tesoreria	\$4,720,666.50	\$0.00	\$4,720,666.50	\$538,974.07	\$538,974.07	\$4,181,692.43
Recursos Humanos	\$869,000.00	\$0.00	\$869,000.00	\$401,289.13	\$401,289.13	\$467,710.87
Recursos Materiales	\$479,000.00	\$0.00	\$479,000.00	\$108,924.68	\$108,924.68	\$370,075.32
Seguridad Publica	\$875,350.00	\$0.00	\$875,350.00	\$6,852.11	\$6,852.11	\$868,497.89
Obras Publicas	\$12,836,807.00	\$0.00	\$12,836,807.00	\$782,239.12	\$782,239.12	\$12,054,567.88
Regidurias	\$767,850.00	\$0.00	\$767,850.00	\$210,582.18	\$210,582.18	\$557,267.82
DIF Municipal	\$543,750.00	\$0.00	\$543,750.00	\$158,166.44	\$158,166.44	\$385,583.56
Sin Ramo/Dependencia	\$24,982,473.50	\$0.00	\$24,982,473.50	\$2,990,237.88	\$2,990,237.88	\$21,992,235.62
Total Final	\$24,982,473.50	\$0.00	\$24,982,473.50	\$2,990,237.88	\$2,990,237.88	\$21,992,235.62

ALEJANDRA CELESTINO CASTRO

Presidenta Municipal

MARIANA ELENA CONTRERAS SALOMA

Tesorera Municipal