

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa
| Del 01/ene./2020 Al 30/sep./2020

Fecha y hora de Impresión
24/oct./2020
06:16 p. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
Sin Ramo/Dependencia						
Presidencia	\$3,890,050.00	-\$90,081.89	\$3,799,968.11	\$1,661,237.00	\$1,661,237.00	\$2,138,731.11
Tesorería	\$4,720,666.50	\$1,769,148.84	\$6,489,815.34	\$2,736,699.97	\$2,736,699.97	\$3,753,115.37
Recursos Humanos	\$869,000.00	-\$10,480.85	\$858,519.15	\$808,519.15	\$808,519.15	\$50,000.00
Recursos Materiales	\$479,000.00	\$201,500.00	\$680,500.00	\$292,454.44	\$292,454.44	\$388,045.56
Seguridad Pública	\$875,350.00	-\$525,000.00	\$350,350.00	\$10,266.11	\$10,266.11	\$340,083.89
Obras Públicas	\$12,836,807.00	\$0.00	\$12,836,807.00	\$3,346,645.98	\$3,346,645.98	\$9,490,161.02
Regidurías	\$767,850.00	-\$227,740.58	\$540,109.42	\$502,259.42	\$502,259.42	\$37,850.00
DIF Municipal	\$543,750.00	-\$48,242.46	\$495,507.54	\$414,107.37	\$414,107.37	\$81,400.17
Sin Ramo/Dependencia	\$24,982,473.50	\$1,063,103.05	\$26,051,576.55	\$9,772,189.44	\$9,772,189.44	\$16,279,387.12
Total Final	\$24,982,473.50	\$1,063,103.05	\$26,051,576.55	\$9,772,189.44	\$9,772,189.44	\$16,279,387.12


ALEJANDRA CELESTINO CASTRO
Presidenta Municipal

RESIDENCIA MUNICIPAL
XOCHILTEPEC, PUEBLA
2018 - 2021


MARIANA ELENA CONTRERAS SALOMA
Tesorera Municipal

TESORERÍA MUNICIPAL
XOCHILTEPEC, PUEBLA
2018 - 2021