



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos-UA3

MUNICIPIO DE XOCHILTEPEC
PUEBLA
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación Administrativa
| Del 01/ene./2019 Al 31/mar./2019

Fecha y 29/abr./2019
hora de Impresión 12:24 p. m.

Concepto	Egresos					Subejercicio 6 = (3 - 4)
	Aprobado 1	Ampliaciones / (Reducciones) 2	Modificado 3=(1+2)	Devengado 4	Pagado 5	
Sin Ramo/Dependencia						
Presidencia	\$3,296,221.58	\$5,000.00	\$3,301,221.58	\$446,383.45	\$446,383.45	\$2,854,838.13
Tesoreria	\$4,984,078.71	\$20,000.00	\$5,004,078.71	\$729,054.60	\$729,054.60	\$4,275,024.11
Recursos Humanos	\$783,604.00	\$0.00	\$783,604.00	\$498,298.46	\$498,298.46	\$285,305.54
Recursos Materiales	\$859,561.54	-\$20,000.00	\$839,561.54	\$3,716.41	\$3,716.41	\$835,845.13
Seguridad Publica	\$701,806.82	\$0.00	\$701,806.82	\$42,108.00	\$42,108.00	\$659,698.82
Obras Publicas	\$6,123,083.14	-\$5,000.00	\$6,118,083.14	\$50,000.00	\$50,000.00	\$6,068,083.14
Regidurias	\$687,052.96	\$0.00	\$687,052.96	\$196,664.36	\$196,664.36	\$490,388.60
DIF Municipal	\$466,940.90	\$0.00	\$466,940.90	\$179,367.07	\$179,367.07	\$287,573.83
Sin Ramo/Dependencia	\$17,902,349.65	\$0.00	\$17,902,349.65	\$2,145,592.35	\$2,145,592.35	\$15,756,757.30
Total Final	\$17,902,349.65	\$0.00	\$17,902,349.65	\$2,145,592.35	\$2,145,592.35	\$15,756,757.30

ALEJANDRA CELESTINO CASTRO

Presidenta Municipal

MARIANA ELENA CONTRERAS SALOMA

Tesorera Municipal