



Usr: supervisor
 Rep: rptEstadoPresupuestoEgresos_UA3

MUNICIPIO DE XOCHEL
Estado de Yucatán
Estado Analítico del Ejercicio Presupuesto de Egresos
Clasificación Administrativa
 | Del 01/jun/2018 Al 30/jun/2018

Fecha y | 16/ago/2018
 hora de Impresión | 03:41 p.m.

| Ejercicio del Presupuesto | Egreso Aprobado | Ampliaciones / (Reducciones) | Egreso Modificado | Egreso Comprometido | Egreso Devengado | Egreso Ejercido | Egreso Pagado | Subejercicio |
|--|------------------------|-------------------------------------|--------------------------|----------------------------|-------------------------|------------------------|------------------------|------------------------|
| 100 Municipio | | | | | | | | |
| 101 Cabildo | \$438,125.00 | \$0.00 | \$438,125.00 | \$28,493.80 | \$28,493.80 | \$28,493.80 | \$28,493.80 | \$409,631.20 |
| 102 Presidencia | \$497,937.50 | \$0.00 | \$497,937.50 | \$35,889.90 | \$35,889.90 | \$35,889.90 | \$35,889.90 | \$462,047.60 |
| 103 Secretaría del Ayuntamiento | \$158,125.00 | \$0.00 | \$158,125.00 | \$10,815.72 | \$10,815.72 | \$10,815.72 | \$10,815.72 | \$147,309.28 |
| 106 Seguridad Pública y Tránsito | \$2,725,875.00 | \$80,000.00 | \$2,805,875.00 | \$260,304.14 | \$260,304.14 | \$260,304.14 | \$260,304.14 | \$2,545,570.86 |
| 107 Finanzas y Tesorería | \$35,320,217.87 | -\$580,400.00 | \$34,739,817.87 | \$619,313.35 | \$619,313.35 | \$619,313.35 | \$644,010.43 | \$34,120,504.52 |
| 108 Obras Públicas, Desarrollo Urbano y Servicios Públicos | \$18,939,804.63 | \$500,000.00 | \$19,439,804.63 | \$10,038,155.94 | \$10,038,155.94 | \$10,038,155.94 | \$10,038,155.94 | \$9,401,648.69 |
| 110 Protección Civil | \$122,400.00 | \$0.00 | \$122,400.00 | \$10,130.94 | \$10,130.94 | \$10,130.94 | \$10,130.94 | \$112,269.06 |
| 111 Educación, Cultura y Deporte | \$328,125.00 | \$30,000.00 | \$358,125.00 | \$23,104.30 | \$23,104.30 | \$23,104.30 | \$23,104.30 | \$335,020.70 |
| 112 Desarrollo Agropecuario | \$110,750.00 | \$0.00 | \$110,750.00 | \$4,868.56 | \$4,868.56 | \$4,868.56 | \$4,868.56 | \$105,881.44 |
| 113 Transporte | \$180,000.00 | \$0.00 | \$180,000.00 | \$13,789.50 | \$13,789.50 | \$13,789.50 | \$13,789.50 | \$166,210.50 |
| 114 Salud y Bienestar Social | \$684,000.00 | \$0.00 | \$684,000.00 | \$40,673.71 | \$40,673.71 | \$40,673.71 | \$40,673.71 | \$643,326.29 |
| 117 Jurídico | \$88,500.00 | \$0.00 | \$88,500.00 | \$5,531.02 | \$5,531.02 | \$5,531.02 | \$5,531.02 | \$82,968.98 |
| 118 DIF Municipal | \$171,640.00 | \$0.00 | \$171,640.00 | \$12,746.82 | \$12,746.82 | \$12,746.82 | \$12,746.82 | \$158,893.18 |
| 124 Acceso a la Información | \$34,375.00 | \$0.00 | \$34,375.00 | \$2,752.98 | \$2,752.98 | \$2,752.98 | \$2,752.98 | \$31,622.02 |
| Municipio | \$59,799,875.00 | \$29,600.00 | \$59,829,475.00 | \$11,106,570.68 | \$11,106,570.68 | \$11,106,570.68 | \$11,131,267.76 | \$48,722,904.32 |
| 200 Paramunicipales | | | | | | | | |
| 202 Sistema de Agua Potable y Alcantarillado del Municipio | \$33,125.00 | \$10,000.00 | \$43,125.00 | \$4,981.66 | \$4,981.66 | \$4,981.66 | \$4,981.66 | \$38,143.34 |
| Paramunicipales | \$33,125.00 | \$10,000.00 | \$43,125.00 | \$4,981.66 | \$4,981.66 | \$4,981.66 | \$4,981.66 | \$38,143.34 |
| Total Final | \$59,833,000.00 | \$39,600.00 | \$59,872,600.00 | \$11,111,552.34 | \$11,111,552.34 | \$11,111,552.34 | \$11,136,249.42 | \$48,761,047.66 |