



MUNICIPIO DE XOCHEL

Estado de Yucatán

Estado Analítico del Ejercicio Presupuesto de Egresos

Clasificación Administrativa

Del 01/mar/2020 Al 31/mar/2020

Fecha y 07/may/2020

hora de Impresión 08:53 a.m.

Usu: supervisor

Rep: rptEstadoPresupuestoEgresos_UA3

| Concepto | Egresos | | | | | Subejercicio 6 = (3 - 4) |
|--|------------------------|--|------------------------|-----------------------|-----------------------|-------------------------------|
| | Aprobado 1 | Ampliaciones / (Reducciones) Al 31/mar/2020 2 | Modificado 3=(1+2) | Devengado 4 | Pagado 5 | |
| 100 Municipio | | | | | | |
| 101 Cabildo | \$318,750.00 | \$0.00 | \$318,750.00 | \$23,729.16 | \$23,729.16 | \$295,020.84 |
| 102 Presidencia | \$828,750.00 | \$0.00 | \$828,750.00 | \$46,869.50 | \$46,869.50 | \$781,880.50 |
| 106 Seguridad Pública y Tránsito | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 |
| 107 Finanzas y Tesorería | \$18,105,566.30 | \$0.00 | \$18,105,566.30 | \$782,068.10 | \$786,190.31 | \$17,323,498.20 |
| 108 Obras Públicas, Desarrollo Urbano y Servicios Públicos | \$47,218,793.70 | \$0.00 | \$47,218,793.70 | \$195,868.74 | \$195,868.74 | \$47,022,924.96 |
| 110 Protección Civil | \$191,250.00 | \$0.00 | \$191,250.00 | \$7,711.76 | \$7,711.76 | \$183,538.24 |
| 111 Educación, Cultura y Deporte | \$368,000.00 | \$0.00 | \$368,000.00 | \$10,684.88 | \$10,684.88 | \$357,315.12 |
| 113 Transporte | \$318,750.00 | \$0.00 | \$318,750.00 | \$15,470.69 | \$15,470.69 | \$303,279.31 |
| 114 Salud y Bienestar Social | \$390,000.00 | \$0.00 | \$390,000.00 | \$26,162.02 | \$26,162.02 | \$363,837.98 |
| 117 Jurídico | \$106,000.00 | \$0.00 | \$106,000.00 | \$8,821.34 | \$8,821.34 | \$97,178.66 |
| 118 DIF Municipal | \$188,640.00 | \$0.00 | \$188,640.00 | \$5,225.48 | \$5,225.48 | \$183,414.52 |
| Municipio | \$68,124,500.00 | \$0.00 | \$68,124,500.00 | \$1,122,611.67 | \$1,126,733.88 | \$67,001,888.33 |
| 200 Paramunicipales | | | | | | |
| 202 Sistema de Agua Potable y Alcantarillado del Municipio | \$106,000.00 | \$0.00 | \$106,000.00 | \$5,523.24 | \$5,523.24 | \$100,476.76 |
| Paramunicipales | \$106,000.00 | \$0.00 | \$106,000.00 | \$5,523.24 | \$5,523.24 | \$100,476.76 |
| Total Final | \$68,230,500.00 | \$0.00 | \$68,230,500.00 | \$1,128,134.91 | \$1,132,257.12 | \$67,102,365.09 |