



MUNICIPIO DE XOCHEL

Estado de Yucatán

Estado Analítico del Ejercicio del Presupuesto de Egresos

Clasificación Administrativa

| Del 01/ago/2020 Al 31/ago/2020

Fecha y 29/oct/2020

hora de Impresión 03:43 p.m.

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_UA3

| Concepto | Egresos | | | | | Subejercicio |
|--|------------------------|---|------------------------|-----------------------|-----------------------|------------------------|
| | Aprobado | Ampliaciones / (Reducciones) Al 31/ago/2020 | Modificado | Devengado | Pagado | |
| | 1 | 2 | 3=(1+2) | 4 | 5 | |
| Municipio | | | | | | |
| Cabildo | \$318,750.00 | \$0.00 | \$318,750.00 | \$23,729.16 | \$23,729.16 | \$295,020.84 |
| Presidencia | \$828,750.00 | -\$100,000.00 | \$728,750.00 | \$46,869.50 | \$46,869.50 | \$681,880.50 |
| Seguridad Pública y Tránsito | \$90,000.00 | \$0.00 | \$90,000.00 | \$0.00 | \$0.00 | \$90,000.00 |
| Finanzas y Tesorería | \$18,561,460.06 | -\$456,231.00 | \$18,105,229.06 | \$489,483.32 | \$487,655.52 | \$17,615,745.74 |
| Obras Públicas, Desarrollo Urbano y Servicios Públicos | \$47,218,793.70 | \$456,231.00 | \$47,675,024.70 | \$453,937.13 | \$453,937.13 | \$47,221,087.57 |
| Protección Civil | \$191,250.00 | \$0.00 | \$191,250.00 | \$9,013.86 | \$9,013.86 | \$182,236.14 |
| Educación, Cultura y Deporte | \$368,000.00 | \$0.00 | \$368,000.00 | \$13,986.12 | \$13,986.12 | \$354,013.88 |
| Transporte | \$318,750.00 | \$0.00 | \$318,750.00 | \$27,904.66 | \$27,904.66 | \$290,845.34 |
| Salud y Bienestar Social | \$390,000.00 | \$100,000.00 | \$490,000.00 | \$27,747.48 | \$27,747.48 | \$462,252.52 |
| Jurídico | \$106,000.00 | \$0.00 | \$106,000.00 | \$8,821.34 | \$8,821.34 | \$97,178.66 |
| DIF Municipal | \$188,640.00 | \$0.00 | \$188,640.00 | \$7,868.32 | \$7,868.32 | \$180,771.68 |
| Municipio | \$68,580,393.76 | \$0.00 | \$68,580,393.76 | \$1,109,360.89 | \$1,107,533.09 | \$67,471,032.87 |
| Paramunicipales | | | | | | |
| 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 del Gasto | \$68,686,393.76 | \$0.00 | \$68,686,393.76 | \$1,114,884.13 | \$1,113,056.33 | \$67,571,509.63 |