

MUNICIPIO DE XICOTEPEC PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 31 de Octubre de 2016  
 (Cifras en pesos)

| Concepto      | Egreso Aprobado (1)                                      | Ampliaciones/Reducciones (2) | Egreso Modificado (3=1+2) | Egreso Devengado (4) | Egreso Pagado (5) | Subejercicio (6=3-4) |                |
|---------------|--|------------------------------|---------------------------|----------------------|-------------------|----------------------|----------------|
| 3             | SECTOR PUBLICO MUNICIPAL                                 | 207,488,152.34               | 86,782,594.45             | 294,270,746.79       | 132,267,737.24    | 132,262,581.70       | 162,003,009.55 |
| 3.1           | SECTOR PUBLICO NO FINANCIERO                             | 207,488,152.34               | 86,782,594.45             | 294,270,746.79       | 132,267,737.24    | 132,262,581.70       | 162,003,009.55 |
| 3.1.1         | GOBIERNO GENERAL MUNICIPAL                               | 207,488,152.34               | 86,782,594.45             | 294,270,746.79       | 132,267,737.24    | 132,262,581.70       | 162,003,009.55 |
| 3.1.1.1       | GOBIERNO MUNICIPAL                                       | 207,488,152.34               | 86,782,594.45             | 294,270,746.79       | 132,267,737.24    | 132,262,581.70       | 162,003,009.55 |
| 3.1.1.1.1     | ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)                | 207,488,152.34               | 86,782,594.45             | 294,270,746.79       | 132,267,737.24    | 132,262,581.70       | 162,003,009.55 |
| 3.1.1.1.1.197 | XICOTEPEC PUEBLA   | 207,488,152.34               | 86,782,594.45             | 294,270,746.79       | 132,267,737.24    | 132,262,581.70       | 162,003,009.55 |
| 000           | RAMO GENERAL   | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00           |
| 001           | PRESIDENCIA MUNICIPAL.                                   | 18,786,165.54                | -400,000.00               | 18,386,165.54        | 6,095,543.56      | 6,095,543.56         | 12,290,621.98  |
| 002           | SECRETARIA GENERAL.                                      | 1,699,097.50                 | 89,700.00                 | 1,788,797.50         | 1,023,208.33      | 1,023,208.33         | 765,589.17     |
| 003           | MODULO CURP, CARTILLAS.                                  | 435,709.25                   | 0.00                      | 435,709.25           | 62,536.64         | 62,536.64            | 373,172.61     |
| 004           | DIRECCIÓN DE REGISTRO CIVIL.                             | 2,868,063.00                 | 0.00                      | 2,868,063.00         | 803,407.74        | 803,407.74           | 2,064,655.26   |
| 005           | DIRECCIÓN DE COMUNICACIÓN SOCIAL.                        | 3,032,130.75                 | 118,900.00                | 3,151,030.75         | 1,384,228.44      | 1,384,228.44         | 1,766,802.31   |
| 006           | SECRETARÍA DE GOBERNACIÓN.                               | 1,020,372.15                 | 0.00                      | 1,020,372.15         | 507,058.80        | 507,058.80           | 513,313.35     |
| 007           | TESORERIA.   | 4,700,974.90                 | 2,641,336.54              | 7,342,311.44         | 2,958,766.30      | 2,958,766.30         | 4,383,545.14   |
| 008           | SECRETARÍA DE ADMINISTRACIÓN.                            | 1,940,326.75                 | 210,043.76                | 2,150,370.51         | 927,609.43        | 927,609.43           | 1,222,761.08   |
| 009           | DIRECCIÓN DE SERVICIOS GENERALES.                        | 1,633,222.25                 | 847,512.00                | 2,480,734.25         | 1,452,261.46      | 1,452,261.46         | 1,028,472.79   |
| 01            | PRESIDENCIA MUNICIPAL                                    | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00           |
| 010           | DIRECCIÓN DE SEGURIDAD PÚBLICA.                          | 13,832,893.15                | 170,000.00                | 14,002,893.15        | 2,090,097.50      | 2,090,097.50         | 11,912,795.65  |
| 011           | DIRECCIÓN DE ABASTO Y COMERCIO.                          | 1,651,351.90                 | 0.00                      | 1,651,351.90         | 1,034,999.71      | 1,034,999.71         | 616,352.19     |
| 012           | DIRECCIÓN DE RASTRO MUNICIPAL.                           | 2,538,402.50                 | -10,000.00                | 2,528,402.50         | 1,838,211.35      | 1,838,211.35         | 690,191.15     |
| 013           | DIRECCIÓN DE TURISMO.                                    | 1,964,988.50                 | 174,095.00                | 2,139,083.50         | 686,571.37        | 686,115.37           | 1,452,512.13   |
| 014           | DIRECCIÓN DE CULTURA.                                    | 957,125.00                   | 0.00                      | 957,125.00           | 269,479.11        | 269,479.11           | 687,645.89     |
| 015           | SECRETARÍA DE DESARROLLO SOCIAL MUNICIPAL.               | 3,575,258.15                 | 752,000.00                | 4,327,258.15         | 2,906,913.88      | 2,906,913.88         | 1,420,344.27   |
| 016           | DIRECCIÓN DE DESARROLLO HUMANO Y EDUCATIVO.              | 1,597,624.40                 | 0.00                      | 1,597,624.40         | 1,096,162.89      | 1,096,162.89         | 501,461.51     |
| 017           | SECRETARÍA DE DESARROLLO URBANO, RURAL Y MEDIO AMBIENTE. | 1,075,229.30                 | 0.00                      | 1,075,229.30         | 627,552.15        | 627,552.15           | 447,677.15     |
| 018           | DIRECCIÓN DE SALUD.                                      | 2,499,073.40                 | 39,930.00                 | 2,539,003.40         | 1,612,131.57      | 1,612,131.57         | 926,871.83     |
| 019           | INSTITUTO MUNICIPAL DE LA JUVENTUD Y EL DEPORTE.         | 965,789.15                   | 60,000.00                 | 1,025,789.15         | 625,007.26        | 625,007.26           | 400,781.89     |
| 02            | TESORERIA  | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 | 0.00           |
| 020           | INSTITUTO MUNICIPAL DE LA MUJER.                         | 801,735.90                   | 39,930.00                 | 841,665.90           | 407,899.66        | 407,899.66           | 433,766.24     |
| 021           | CONTRALORIA MUNICIPAL.                                   | 891,253.50                   | 0.00                      | 891,253.50           | 494,157.45        | 494,157.45           | 397,096.05     |
| 022           | COORDINACIÓN DE TRANSPARENCIA.                           | 652,549.25                   | 85,328.00                 | 737,877.25           | 387,552.40        | 387,552.40           | 350,324.85     |
| 023           | DIRECCIÓN DE CATASTRO E IMPUESTO PREDIAL.                | 1,541,534.50                 | 103,371.00                | 1,644,905.50         | 1,045,914.38      | 1,045,914.38         | 598,991.12     |
| 024           | SINDICATURA MUNICIPAL.                                   | 1,179,046.68                 | 156,337.00                | 1,335,383.68         | 818,750.85        | 818,750.85           | 516,632.83     |
| 025           | DIRECCIÓN DE BOMBEROS Y PROTECCIÓN                       | 1,516,675.33                 | 112,000.00                | 1,628,675.33         | 1,167,389.15      | 1,165,357.16         | 461,286.18     |

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 Del 1 de Enero al 31 de Octubre de 2016  
 (Cifras en pesos)

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|--|---------------------|------------------------------|---------------------------|----------------------|-------------------|----------------------|
| CIVIL.   |                     |                              |                           |                      |                   |                      |
| 026 DIF (DESARROLLO INTEGRAL DE LA FAMILIA).                   | 6,338,723.00        | 316,000.00                   | 6,654,723.00              | 5,148,617.95         | 5,148,617.95      | 1,506,105.05         |
| 027 JUNTA AUXILIAR DE VILLA AVILA CAMACHO.                     | 3,250,000.00        | 0.00                         | 3,250,000.00              | 952,108.04           | 952,108.04        | 2,297,891.96         |
| 028 JUNTA AUXILIAR DE TLAXCALANTONGO.                          | 750,000.00          | 0.00                         | 750,000.00                | 268,287.89           | 268,287.89        | 481,712.11           |
| 029 JUNTA AUXILIAR DE JALAPILLA.                               | 350,000.00          | 0.00                         | 350,000.00                | 88,399.34            | 88,399.34         | 261,600.66           |
| 03 RECURSOS HUMANOS  | 0.00                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 030 JUNTA AUXILIAR DE SAN PEDRO ITZTLA.                        | 500,000.00          | 0.00                         | 500,000.00                | 137,701.71           | 137,701.71        | 362,298.29           |
| 031 JUNTA AUXILIAR DE SAN ANTONIO<br>OCOPETATLAN.              | 450,000.00          | -609.46                      | 449,390.54                | 191,878.34           | 191,878.34        | 257,512.20           |
| 032 JUNTA AUXILIAR DE SAN AGUSTIN<br>ATLIHUACAN.               | 800,000.00          | 0.00                         | 800,000.00                | 261,480.31           | 261,480.31        | 538,519.69           |
| 033 JUNTA AUXILIAR DE GILBERTO CAMACHO.                        | 650,000.00          | 0.00                         | 650,000.00                | 216,911.87           | 216,911.87        | 433,088.13           |
| 034 JUNTA AUXILIAR DE TLAPEHUALA.                              | 350,000.00          | 0.00                         | 350,000.00                | 119,126.21           | 119,126.21        | 230,873.79           |
| 035 JUNTA AUXILIAR DE SANTA RITA.                              | 600,000.00          | 0.00                         | 600,000.00                | 189,737.78           | 189,737.78        | 410,262.22           |
| 036 JUNTA AUXILIAR DE SAN ISIDRO.                              | 700,000.00          | 609.46                       | 700,609.46                | 359,607.45           | 359,607.45        | 341,002.01           |
| 037 SECRETARÍA DE INFRAESTRUCTURA Y<br>SERVICIOS PÚBLICOS.     | 108,451,586.49      | 80,066,875.15                | 188,518,461.64            | 84,333,292.45        | 84,333,292.44     | 104,185,169.19       |
| 038 DIRECCIÓN DEL ORGANISMO OPERADOR DE<br>SERVICIO DE LIMPIA. | 2,171,977.25        | 400,000.00                   | 2,571,977.25              | 2,443,492.34         | 2,440,824.80      | 128,484.91           |
| 039 PARQUES Y JARDINES.  | 500,000.00          | 105,360.00                   | 605,360.00                | 291,260.46           | 291,260.46        | 314,099.54           |
| 040 PANTEONES.   | 823,003.00          | 179,396.00                   | 1,002,399.00              | 516,735.40           | 516,735.40        | 485,663.60           |
| 041 CENTRO DE REINSERCIÓN SOCIAL.                              | 4,930,124.00        | 0.00                         | 4,930,124.00              | 3,320,952.68         | 3,320,952.68      | 1,609,171.32         |
| 042 DIRECCIÓN DE TRANSITO Y VIALIDAD.                          | 1,016,145.90        | 0.00                         | 1,016,145.90              | 0.00                 | 0.00              | 1,016,145.90         |
| 043 CUNETAS Y DRENAJES.  | 1,500,000.00        | 524,480.00                   | 2,024,480.00              | 1,104,735.64         | 1,104,735.64      | 919,744.36           |
| 05 POLICIA   | 0.00                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 06 BOMBEROS  | 0.00                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 07 DIF   | 0.00                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 08 OBRA PUBLICA  | 0.00                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 10 JUNTAS AUXILIARES   | 0.00                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 101 PRESIDENCIA  | 0.00                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 102 TESORERIA  | 0.00                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 103 SECRETARIA DE ADMINISTRACION                               | 0.00                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 104 SEGURIDAD PUBLICA  | 0.00                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 105 SRIA. DES. ECONOMICO Y COMPETITIVIDAD                      | 0.00                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 106 SRIA. DE DESARROLLO SOCIAL MUNICIPAL                       | 0.00                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 107 SRIA. DES. URBANO, RURAL Y MEDIO AMBIENT                   | 0.00                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 108 DIR. DE TURISMO, ARTE Y CULTURA                            | 0.00                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 109 DIR. DE DESARROLLO HUMANO Y EDUCATIVO                      | 0.00                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 11 RANCHERIAS  | 0.00                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 110 DIR. DE SALUD  | 0.00                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 111 INSTITUTO MPAL. DE LA JUVENTUD Y EL DEP.                   | 0.00                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |

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 (Cifras en pesos)

| Concepto | Egreso Aprobado (1)                      | Ampliaciones/Reducciones (2) | Egreso Modificado (3=1+2) | Egreso Devengado (4) | Egreso Pagado (5) | Subejercicio (6=3-4) |                |
|----------|--|------------------------------|---------------------------|----------------------|-------------------|----------------------|----------------|
| 112      | INSTITUTO MUNICIPAL DE LA MUJER          | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |                |
| 113      | CONTRALORIA MUNICIPAL                    | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |                |
| 114      | DIR. DE CATASTRO E IMPTO. PREDIAL MPAL   | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |                |
| 115      | SINDICATURA MUNICIPAL                    | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |                |
| 116      | BOMBEROS Y PROTECCION CIVIL              | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |                |
| 117      | DIF                                      | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |                |
| 118      | JUNTAS AUXILIARES                        | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |                |
| 119      | SRIA. DE INFRAESTRUCTURA Y SERV. PUBLICO | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |                |
| 12       | ECOLOGIA Y MEDIO AMBIENTE                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |                |
| 13       | OPERACION Y SERVICIOS AL TRANSPORTE      | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |                |
| 14       | TURISMO                                  | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |                |
| 15       | FOMENTO AGROPECUARIO                     | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |                |
| 16       | ASUNTOS JURIDICOS                        | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |                |
| 17       | CULTURA                                  | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |                |
| 18       | FOMENTO DEPORTIVO                        | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |                |
| 19       | COMUNICACION SOCIAL                      | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |                |
| 20       | PROTECCION CIVIL                         | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |                |
| 21       | RASTRO MUNICIPAL                         | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |                |
| 22       | SALUD                                    | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |                |
| 23       | CENTRO DE REINSECCION SOCIAL             | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |                |
| 24       | EDUCACION                                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |                |
| 25       | CONTRALORIA                              | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |                |
| 26       | INDUSTRIA Y COMERCIO                     | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |                |
| 27       | CATASTRO MUNICIPAL                       | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |                |
| 28       | POBLACION, REG. CIVIL Y CURP.            | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |                |
| 29       | JUZGADO MENOR DE LO CIVIL Y DEF. SOCIAL  | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |                |
| 30       | JUVENTUD Y EQUIDAD ENTRE GENEROS         | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |                |
| 31       | DESARROLLO SOCIAL Y ECONÓMICO            | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |                |
| 32       | SERVICIOS DE OBRA PUBLICA                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |                |
|          | TOTAL DEL GASTO                          | 207,488,152.34               | 86,782,594.45             | 294,270,746.79       | 132,267,737.24    | 132,262,581.70       | 162,003,009.55 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas,  
 son razonablemente correctos y son responsabilidad del emisor.

MUNICIPIO DE XICOTEPEC PUEBLA

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(Cifras en pesos)

C. JUAN CARLOS VALDERRABANO VAZQUEZ.  
PRESIDENTE MUNICIPAL CONSTITUCIONAL.

C. ANDRES EUGENIO RAMOS FOSADO.  
SECRETARIA GENERAL H. AYUNTAMIENTO.

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L.C. ROSARIO VALDERRABANO LOPEZ.  
TESORERO MUNICIPAL.

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ARQ. GERARDO ALLENDE DE LA FUENTE.  
CONTRALOR MUNICIPAL.