

## MUNICIPIO DE XICOTEPEC PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 30 de Abril de 2018  
 (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                                 | 218,908,537.06      | 23,346,570.00                | 242,255,107.06            | 80,691,784.96        | 80,691,784.96     | 161,563,322.10       |
| 3.1           | SECTOR PUBLICO NO FINANCIERO                             | 218,908,537.06      | 23,346,570.00                | 242,255,107.06            | 80,691,784.96        | 80,691,784.96     | 161,563,322.10       |
| 3.1.1         | GOBIERNO GENERAL MUNICIPAL                               | 218,908,537.06      | 23,346,570.00                | 242,255,107.06            | 80,691,784.96        | 80,691,784.96     | 161,563,322.10       |
| 3.1.1.1       | GOBIERNO MUNICIPAL                                       | 218,908,537.06      | 23,346,570.00                | 242,255,107.06            | 80,691,784.96        | 80,691,784.96     | 161,563,322.10       |
| 3.1.1.1.1     | ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)                | 218,908,537.06      | 23,346,570.00                | 242,255,107.06            | 80,691,784.96        | 80,691,784.96     | 161,563,322.10       |
| 3.1.1.1.1.197 | XICOTEPEC PUEBLA   | 218,908,537.06      | 23,346,570.00                | 242,255,107.06            | 80,691,784.96        | 80,691,784.96     | 161,563,322.10       |
| 000           | RAMO GENERAL   | 0.00                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 001           | PRESIDENCIA MUNICIPAL.                                   | 16,883,600.00       | -423,000.00                  | 16,460,600.00             | 4,087,934.87         | 4,087,934.87      | 12,372,665.13        |
| 002           | SECRETARIA GENERAL.                                      | 4,535,000.00        | 20,000.00                    | 4,555,000.00              | 780,570.62           | 780,570.62        | 3,774,429.38         |
| 003           | MODULO CURP, CARTILLAS.                                  | 232,000.00          | 0.00                         | 232,000.00                | 23,770.71            | 23,770.71         | 208,229.29           |
| 004           | DIRECCIÓN DE REGISTRO CIVIL.                             | 1,207,500.00        | 0.00                         | 1,207,500.00              | 228,574.83           | 228,574.83        | 978,925.17           |
| 005           | DIRECCIÓN DE COMUNICACIÓN SOCIAL.                        | 2,197,000.00        | 0.00                         | 2,197,000.00              | 579,709.87           | 579,709.87        | 1,617,290.13         |
| 006           | SECRETARÍA DE GOBERNACIÓN.                               | 1,106,000.00        | 20,000.00                    | 1,126,000.00              | 362,509.81           | 362,509.81        | 763,490.19           |
| 007           | TESORERIA.   | 4,676,000.00        | 914,200.00                   | 5,590,200.00              | 1,192,335.47         | 1,192,335.47      | 4,397,864.53         |
| 008           | SECRETARÍA DE ADMINISTRACIÓN.                            | 1,754,000.00        | 0.00                         | 1,754,000.00              | 287,287.44           | 287,287.44        | 1,466,712.56         |
| 009           | DIRECCIÓN DE SERVICIOS GENERALES.                        | 6,028,600.00        | 257,000.00                   | 6,285,600.00              | 1,955,776.71         | 1,955,776.71      | 4,329,823.29         |
| 010           | DIRECCIÓN DE SEGURIDAD PÚBLICA.                          | 16,234,700.00       | 0.00                         | 16,234,700.00             | 1,392,259.28         | 1,392,259.28      | 14,842,440.72        |
| 011           | DIRECCIÓN DE ABASTO Y COMERCIO.                          | 1,615,600.00        | 10,000.00                    | 1,625,600.00              | 342,166.03           | 342,166.03        | 1,283,433.97         |
| 012           | DIRECCIÓN DE RASTRO MUNICIPAL.                           | 2,566,500.00        | 0.00                         | 2,566,500.00              | 767,208.60           | 767,208.60        | 1,799,291.40         |
| 013           | DIRECCIÓN DE TURISMO.                                    | 3,359,000.00        | 340,429.03                   | 3,699,429.03              | 2,613,361.69         | 2,613,361.69      | 1,086,067.34         |
| 014           | DIRECCIÓN DE CULTURA.                                    | 407,500.00          | 72,000.00                    | 479,500.00                | 138,598.36           | 138,598.36        | 340,901.64           |
| 015           | SECRETARÍA DE DESARROLLO SOCIAL MUNICIPAL.               | 5,002,000.00        | 0.00                         | 5,002,000.00              | 1,398,581.87         | 1,398,581.87      | 3,603,418.13         |
| 016           | DIRECCIÓN DE DESARROLLO HUMANO Y EDUCATIVO.              | 1,453,000.00        | 77,000.00                    | 1,530,000.00              | 383,142.24           | 383,142.24        | 1,146,857.76         |
| 017           | SECRETARÍA DE DESARROLLO URBANO, RURAL Y MEDIO AMBIENTE. | 949,000.00          | 0.00                         | 949,000.00                | 216,887.30           | 216,887.30        | 732,112.70           |
| 018           | DIRECCIÓN DE SALUD.                                      | 1,110,000.00        | 0.00                         | 1,110,000.00              | 331,533.36           | 331,533.36        | 778,466.64           |
| 019           | INSTITUTO MUNICIPAL DE LA JUVENTUD Y EL DEPORTE.         | 1,021,000.00        | 0.00                         | 1,021,000.00              | 231,900.31           | 231,900.31        | 789,099.69           |
| 020           | INSTITUTO MUNICIPAL DE LA MUJER.                         | 627,000.00          | 10,000.00                    | 637,000.00                | 157,828.22           | 157,828.22        | 479,171.78           |
| 021           | CONTRALORIA MUNICIPAL.                                   | 1,282,300.00        | 0.00                         | 1,282,300.00              | 210,209.75           | 210,209.75        | 1,072,090.25         |
| 022           | COORDINACIÓN DE TRANSPARENCIA.                           | 585,000.00          | 0.00                         | 585,000.00                | 122,827.04           | 122,827.04        | 462,172.96           |
| 023           | DIRECCIÓN DE CATASTRO E IMPUESTO PREDIAL.                | 1,395,000.00        | 312,000.00                   | 1,707,000.00              | 956,552.78           | 956,552.78        | 750,447.22           |
| 024           | SINDICATURA MUNICIPAL.                                   | 1,020,000.00        | 0.00                         | 1,020,000.00              | 235,462.86           | 235,462.86        | 784,537.14           |
| 025           | DIRECCIÓN DE BOMBEROS Y PROTECCIÓN CIVIL.                | 2,222,000.00        | 0.00                         | 2,222,000.00              | 480,247.55           | 480,247.55        | 1,741,752.45         |
| 026           | DIF (DESARROLLO INTEGRAL DE LA FAMILIA).                 | 5,765,500.00        | 0.00                         | 5,765,500.00              | 1,371,905.60         | 1,371,905.60      | 4,393,594.40         |

MUNICIPIO DE XICOTEPEC PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 30 de Abril de 2018  
 (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) |
|---|---------------------|------------------------------|---------------------------|----------------------|-------------------|----------------------|
| 027 JUNTA AUXILIAR DE VILLA AVILA CAMACHO.                  | 1,120,000.00        | 0.00                         | 1,120,000.00              | 193,912.17           | 193,912.17        | 926,087.83           |
| 028 JUNTA AUXILIAR DE TLAXCALANTONGO.                       | 224,000.00          | 200.00                       | 224,200.00                | 54,298.67            | 54,298.67         | 169,901.33           |
| 029 JUNTA AUXILIAR DE JALAPILLA.                            | 92,000.00           | 0.00                         | 92,000.00                 | 30,233.24            | 30,233.24         | 61,766.76            |
| 030 JUNTA AUXILIAR DE SAN PEDRO ITZTLA.                     | 186,000.00          | -200.00                      | 185,800.00                | 0.00                 | 0.00              | 185,800.00           |
| 031 JUNTA AUXILIAR DE SAN ANTONIO OCOPEATLAN.               | 209,000.00          | 0.00                         | 209,000.00                | 37,118.31            | 37,118.31         | 171,881.69           |
| 032 JUNTA AUXILIAR DE SAN AGUSTIN ATLIHUACAN.               | 259,000.00          | 0.00                         | 259,000.00                | 92,904.99            | 92,904.99         | 166,095.01           |
| 033 JUNTA AUXILIAR DE GILBERTO CAMACHO.                     | 187,000.00          | 0.00                         | 187,000.00                | 50,291.99            | 50,291.99         | 136,708.01           |
| 034 JUNTA AUXILIAR DE TLAPEHUALA.                           | 129,000.00          | 0.00                         | 129,000.00                | 17,497.71            | 17,497.71         | 111,502.29           |
| 035 JUNTA AUXILIAR DE SANTA RITA.                           | 152,000.00          | 0.00                         | 152,000.00                | 46,774.08            | 46,774.08         | 105,225.92           |
| 036 JUNTA AUXILIAR DE SAN ISIDRO.                           | 87,000.00           | 0.00                         | 87,000.00                 | 2,871.00             | 2,871.00          | 84,129.00            |
| 037 SECRETARÍA DE INFRAESTRUCTURA Y SERVICIOS PÚBLICOS.     | 108,553,988.26      | 20,524,890.89                | 129,078,879.15            | 46,983,612.86        | 46,983,612.86     | 82,095,266.29        |
| 038 DIRECCIÓN DEL ORGANISMO OPERADOR DE SERVICIO DE LIMPIA. | 3,665,000.00        | 1,000.00                     | 3,666,000.00              | 1,137,730.68         | 1,137,730.68      | 2,528,269.32         |
| 039 PARQUES Y JARDINES.                                     | 900,000.00          | 0.00                         | 900,000.00                | 143,133.03           | 143,133.03        | 756,866.97           |
| 040 PANTEONES.  | 804,000.00          | 0.00                         | 804,000.00                | 249,267.73           | 249,267.73        | 554,732.27           |
| 041 CENTRO DE REINSECCIÓN SOCIAL.                           | 4,600,000.00        | 0.00                         | 4,600,000.00              | 2,720,151.85         | 2,720,151.85      | 1,879,848.15         |
| 042 DIRECCIÓN DE TRANSITO Y VIALIDAD.                       | 200,000.00          | 0.00                         | 200,000.00                | 0.00                 | 0.00              | 200,000.00           |
| 043 CUNETAS Y DRENAJES.                                     | 3,000,000.00        | 0.00                         | 3,000,000.00              | 555,284.74           | 555,284.74        | 2,444,715.26         |
| 044 COMITÉ DE FERIA.  | 9,305,748.80        | 1,211,050.08                 | 10,516,798.88             | 7,527,558.74         | 7,527,558.74      | 2,989,240.14         |
| 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                 |
| 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                 |
| 112 INSTITUTO MUNICIPAL DE LA MUJER                         | 0.00                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 113 CONTRALORIA MUNICIPAL                                   | 0.00                | 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              | 0.00                 |
| 115 SINDICATURA MUNICIPAL                                   | 0.00                | 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              | 0.00                 |
| 117 DIF   | 0.00                | 0.00                         | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 118 JUNTAS AUXILIARES                                       | 0.00                | 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              | 0.00                 |

MUNICIPIO DE XICOTEPEC PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 30 de Abril de 2018  
 (Cifras en pesos)

| Concepto        | Egreso Aprobado<br>(1) | Ampliaciones/<br>Reducciones<br>(2) | Egreso Modificado<br>(3=1+2) | Egreso Devengado<br>(4) | Egreso Pagado<br>(5) | Subejercicio<br>(6=3-4) |
|-----------------|------------------------|-------------------------------------|------------------------------|-------------------------|----------------------|-------------------------|
| TOTAL DEL GASTO | 218,908,537.06         | 23,346,570.00                       | 242,255,107.06               | 80,691,784.96           | 80,691,784.96        | 161,563,322.10          |

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

C. JUAN CARLOS VALDERRÁBANO VAZQUEZ.  
 PRESIDENTE MUNICIPAL CONSTITUCIONAL.

LIC. YULEIMA ARCADIA RÍOS CHAVEZ.  
 SECRETARIA GENERAL H. AYUNTAMIENTO.

L.C. ROSARIO VALDERRABANO LOPEZ.  
 TESORERA MUNICIPAL.

ARQ. GERARDO ALLENDE DE LA FUENTE.  
 CONTRALOR MUNICIPAL.