

## MUNICIPIO DE XICOTEPEC PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 31 de Julio de 2019  
 (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) |
|---------------|-------------------------------------------------------------|------------------------|-------------------------------------|------------------------------|-------------------------|----------------------|-------------------------|
| 3             | SECTOR PUBLICO MUNICIPAL                                    | 225,433,651.74         | 36,384,769.13                       | 261,818,420.87               | 105,794,055.00          | 104,672,764.68       | 156,024,365.87          |
| 3.1           | SECTOR PUBLICO NO FINANCIERO                                | 225,433,651.74         | 36,384,769.13                       | 261,818,420.87               | 105,794,055.00          | 104,672,764.68       | 156,024,365.87          |
| 3.1.1         | GOBIERNO GENERAL MUNICIPAL                                  | 225,433,651.74         | 36,384,769.13                       | 261,818,420.87               | 105,794,055.00          | 104,672,764.68       | 156,024,365.87          |
| 3.1.1.1       | GOBIERNO MUNICIPAL                                          | 225,433,651.74         | 36,384,769.13                       | 261,818,420.87               | 105,794,055.00          | 104,672,764.68       | 156,024,365.87          |
| 3.1.1.1.1     | ORGANO EJECUTIVO MUNICIPAL<br>(AYUNTAMIENTO)                | 225,433,651.74         | 36,384,769.13                       | 261,818,420.87               | 105,794,055.00          | 104,672,764.68       | 156,024,365.87          |
| 3.1.1.1.1.197 | XICOTEPEC PUEBLA                                            | 225,433,651.74         | 36,384,769.13                       | 261,818,420.87               | 105,794,055.00          | 104,672,764.68       | 156,024,365.87          |
| 000           | RAMO GENERAL                                                | 0.00                   | 0.00                                | 0.00                         | 0.00                    | 0.00                 | 0.00                    |
| 001           | PRESIDENCIA MUNICIPAL.                                      | 16,800,100.00          | -1,430,654.30                       | 15,369,445.70                | 4,623,584.86            | 4,173,655.99         | 10,745,860.84           |
| 002           | SECRETARIA GENERAL.                                         | 2,329,000.00           | -428,099.46                         | 1,900,900.54                 | 1,321,154.11            | 1,321,154.11         | 579,746.43              |
| 003           | DEPARTAMENTO DE CURP Y CARTILLAS.                           | 114,500.00             | 6,537.49                            | 121,037.49                   | 70,193.33               | 70,193.33            | 50,844.16               |
| 004           | DEPARTAMENTO DE REGISTRO CIVIL.                             | 1,920,178.92           | -632,564.86                         | 1,287,614.06                 | 540,639.56              | 540,639.56           | 746,974.50              |
| 005           | DIRECCIÓN DE COMUNICACIÓN SOCIAL.                           | 3,038,000.00           | 395,270.41                          | 3,433,270.41                 | 2,586,972.84            | 2,531,292.84         | 846,297.57              |
| 006           | SECRETARÍA DE GOBERNACIÓN.                                  | 1,745,000.00           | 63,652.69                           | 1,808,652.69                 | 1,035,223.44            | 1,035,223.44         | 773,429.25              |
| 007           | TESORERIA.                                                  | 22,579,000.00          | 534,443.20                          | 23,113,443.20                | 13,256,153.26           | 12,988,630.51        | 9,857,289.94            |
| 008           | SECRETARÍA DE ADMINISTRACIÓN.                               | 2,922,000.00           | 1,499,769.00                        | 4,421,769.00                 | 3,269,595.80            | 3,268,358.06         | 1,152,173.20            |
| 009           | DIRECCIÓN DE SERVICIOS GENERALES.                           | 6,304,000.00           | -2,410,178.32                       | 3,893,821.68                 | 1,522,749.34            | 1,522,749.34         | 2,371,072.34            |
| 010           | SECRETARÍA DE DE SEGURIDAD PÚBLICA.                         | 16,851,800.00          | 928,971.06                          | 17,780,771.06                | 11,539,591.25           | 11,535,463.45        | 6,241,179.81            |
| 011           | DIRECCIÓN DE INDUSTRIA Y COMERCIO.                          | 1,176,000.00           | 29,859.69                           | 1,205,859.69                 | 798,495.20              | 798,495.20           | 407,364.49              |
| 012           | DIRECCIÓN DE RASTRO MUNICIPAL.                              | 2,540,000.00           | 57,556.55                           | 2,597,556.55                 | 1,251,556.82            | 1,251,556.82         | 1,345,999.73            |
| 013           | COORDINACIÓN DE TURISMO.                                    | 7,848,500.00           | 163,973.18                          | 8,012,473.18                 | 3,666,525.21            | 3,666,525.21         | 4,345,947.97            |
| 014           | DIRECCIÓN DE CULTURA.                                       | 648,000.00             | 15,554.18                           | 663,554.18                   | 243,412.49              | 243,412.49           | 420,141.69              |
| 015           | SECRETARÍA DE DESARROLLO SOCIAL<br>MUNICIPAL.               | 2,815,500.00           | 256,455.37                          | 3,071,955.37                 | 1,668,271.03            | 1,668,271.03         | 1,403,684.34            |
| 016           | SECRETARÍA DE DESARROLLO HUMANO Y<br>EDUCATIVO.             | 1,676,200.00           | 203,247.55                          | 1,879,447.55                 | 1,133,866.04            | 1,133,866.04         | 745,581.51              |
| 017           | SECRETARÍA DE DESARROLLO URBANO, RURAL<br>Y MEDIO AMBIENTE. | 1,029,000.00           | 87,626.80                           | 1,116,626.80                 | 638,784.68              | 638,784.68           | 477,842.12              |
| 018           | COORDINACIÓN DE SALUD.                                      | 868,000.00             | -110,195.13                         | 757,804.87                   | 517,065.74              | 512,295.74           | 240,739.13              |
| 019           | INSTITUTO MUNICIPAL DE LA JUVENTUD Y EL<br>DEPORTE.         | 562,000.00             | 8,468.76                            | 570,468.76                   | 266,509.50              | 266,509.50           | 303,959.26              |
| 020           | INSTITUTO MUNICIPAL DE LA MUJER.                            | 449,000.00             | 9,481.53                            | 458,481.53                   | 224,162.84              | 224,162.84           | 234,318.69              |
| 021           | CONTRALORIA MUNICIPAL.                                      | 1,300,000.00           | -75,509.49                          | 1,224,490.51                 | 680,493.24              | 677,238.56           | 543,997.27              |
| 022           | COORDINACIÓN DE TRANSPARENCIA.                              | 396,000.00             | 13,528.98                           | 409,528.98                   | 220,576.62              | 220,576.62           | 188,952.36              |
| 023           | DIRECCIÓN DE CATASTRO E IMPUESTO<br>PREDIAL.                | 1,671,000.00           | 82,934.51                           | 1,753,934.51                 | 1,297,679.18            | 1,297,679.18         | 456,255.33              |
| 024           | SINDICATURA MUNICIPAL.                                      | 1,850,000.00           | 507,124.18                          | 2,357,124.18                 | 1,512,063.81            | 1,343,063.81         | 845,060.37              |
| 025           | DIRECCIÓN DE BOMBEROS Y PROTECCIÓN<br>CIVIL.                | 1,883,000.00           | -214,359.21                         | 1,668,640.79                 | 960,571.81              | 956,836.61           | 708,068.98              |
| 026           | DIF (DESARROLLO INTEGRAL DE LA FAMILIA).                    | 5,027,000.00           | 310,553.32                          | 5,337,553.32                 | 3,311,936.03            | 3,311,936.03         | 2,025,617.29            |

## MUNICIPIO DE XICOTEPEC PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 31 de Julio de 2019  
 (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) |
|-----|-------------------------------------------------------------------|------------------------|-------------------------------------|------------------------------|-------------------------|----------------------|-------------------------|
| 027 | JUNTA AUXILIAR DE VILLA AVILA CAMACHO.                            | 859,500.00             | -157,277.49                         | 702,222.51                   | 495,280.86              | 495,280.86           | 206,941.65              |
| 028 | JUNTA AUXILIAR DE TLAXCALANTONGO.                                 | 150,000.00             | 32,938.60                           | 182,938.60                   | 117,714.30              | 117,714.30           | 65,224.30               |
| 029 | JUNTA AUXILIAR DE JALAPILLA.                                      | 128,000.00             | 14,000.00                           | 142,000.00                   | 59,263.75               | 59,263.75            | 82,736.25               |
| 030 | JUNTA AUXILIAR DE SAN PEDRO ITZTLA.                               | 285,000.00             | -69,972.46                          | 215,027.54                   | 56,920.84               | 56,920.84            | 158,106.70              |
| 031 | JUNTA AUXILIAR DE SAN ANTONIO<br>OCOPETLATLAN.                    | 94,000.00              | 12,300.00                           | 106,300.00                   | 67,762.57               | 67,762.57            | 38,537.43               |
| 032 | JUNTA AUXILIAR DE SAN AGUSTIN<br>ATLIHUACAN.                      | 268,700.00             | 53,492.00                           | 322,192.00                   | 178,328.39              | 178,328.39           | 143,863.61              |
| 033 | JUNTA AUXILIAR DE GILBERTO CAMACHO.                               | 177,000.00             | 26,223.00                           | 203,223.00                   | 80,858.03               | 80,858.03            | 122,364.97              |
| 034 | JUNTA AUXILIAR DE TLAPEHUALA.                                     | 118,000.00             | 0.00                                | 118,000.00                   | 53,190.22               | 53,190.22            | 64,809.78               |
| 035 | JUNTA AUXILIAR DE SANTA RITA.                                     | 93,000.00              | 85,000.00                           | 178,000.00                   | 87,981.67               | 87,981.67            | 90,018.33               |
| 036 | JUNTA AUXILIAR DE SAN ISIDRO.                                     | 475,500.00             | 27,492.56                           | 502,992.56                   | 232,271.98              | 232,271.98           | 270,720.58              |
| 037 | SECRETARÍA DE INFRAESTRUCTURA Y<br>SERVICIOS PÚBLICOS Y ECOLOGÍA. | 92,766,170.99          | 36,520,027.51                       | 129,286,198.50               | 29,868,734.94           | 29,759,501.00        | 99,417,463.56           |
| 038 | DIRECCIÓN DEL ORGANISMO OPERADOR DE<br>SERVICIO DE LIMPIA.        | 3,764,000.00           | -51,456.94                          | 3,712,543.06                 | 1,871,178.48            | 1,871,178.48         | 1,841,364.58            |
| 039 | PARQUES Y JARDINES.                                               | 415,000.00             | 0.00                                | 415,000.00                   | 214,099.48              | 214,099.48           | 200,900.52              |
| 040 | PANTEONES.                                                        | 760,000.00             | 2,595.00                            | 762,595.00                   | 378,832.54              | 378,832.54           | 383,762.46              |
| 041 | CENTRO DE REINSECCIÓN SOCIAL.                                     | 5,753,405.72           | 5,475.90                            | 5,758,881.62                 | 2,521,141.36            | 2,472,342.02         | 3,237,740.26            |
| 042 | DIRECCIÓN DE TRANSITO Y VIALIDAD.                                 | 0.00                   | 285,540.93                          | 285,540.93                   | 221,972.67              | 217,972.67           | 63,568.26               |
| 043 | CUNETAS Y DRENAJES.                                               | 1,000,000.00           | 0.00                                | 1,000,000.00                 | 537,554.82              | 537,554.82           | 462,445.18              |
| 044 | COMITÉ DE FERIA.                                                  | 9,585,000.00           | -255,367.46                         | 9,329,632.54                 | 9,256,151.21            | 9,256,151.21         | 73,481.33               |
| 045 | COORDINACIÓN EJECUTIVA DE PRESIDENCIA                             | 935,000.00             | 218,514.00                          | 1,153,514.00                 | 849,722.50              | 849,722.50           | 303,791.50              |
| 046 | SECRETARÍA DE DESARROLLO ECONÓMICO Y<br>COMPETITIVIDAD            | 464,000.00             | 197,865.04                          | 661,865.04                   | 455,837.02              | 455,837.02           | 206,028.02              |
| 047 | DIRECCIÓN DE RECURSOS MATERIALES.                                 | 999,596.11             | -436,068.74                         | 563,527.37                   | 31,429.34               | 31,429.34            | 532,098.03              |
| 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                    |

MUNICIPIO DE XICOTEPEC PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 31 de Julio de 2019  
 (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) |
|----------------------------------------------|------------------------|-------------------------------------|------------------------------|-------------------------|----------------------|-------------------------|
| 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                    |
| TOTAL DEL GASTO                              | 225,433,651.74         | 36,384,769.13                       | 261,818,420.87               | 105,794,055.00          | 104,672,764.68       | 156,024,365.87          |

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

LIC. LAURA GUADALUPE VARGAS VARGAS.  
 PRESIDENTA MUNICIPAL CONSTITUCIONAL.

LIC. EDMUNDO LECONA GARCÍA.  
 SECRETARIO GENERAL DEL H. AYUNTAMIENTO.

MTRO. JULIO ROBERTO VÁZQUEZ GARRIDO.  
 TESORERO MUNICIPAL.

LIC. ROCÍO MUÑOZ VÁZQUEZ  
 CONTRALORA MUNICIPAL