

**MUNICIPIO DE XOCHITEPEC**

Emisión : 31/12/2016 Hoja : 1



**ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**

Clasificación Administrativa por Unidad Responsable

DEL : 01/01/2016 AL : 31/12/2016

| Concepto   | Aprobado       | Ampliaciones   | Reducciones   | Modificado     | Devengado      | Pagado         | Subejercicio |
|--|----------------|----------------|---------------|----------------|----------------|----------------|--------------|
| SEGURIDAD PUBLICA  | 34,847,319.00  | 3,657,783.40   | 8,273,673.77  | 30,231,428.63  | 28,828,613.21  | 28,828,613.21  | 1,402,815.42 |
| PRESIDENCIA MUNICIPAL  | 62,635,000.00  | 35,796,264.61  | 14,101,430.61 | 84,329,834.00  | 82,917,341.94  | 82,917,341.94  | 1,412,492.06 |
| SINDICO MUNICIPAL  | 2,925,000.00   | 255,900.00     | 1,011,043.74  | 2,169,856.26   | 2,169,856.26   | 2,169,856.26   | 0.00         |
| SECRETARIA MUNICIPAL   | 5,420,000.00   | 2,377,692.04   | 616,871.33    | 7,180,820.71   | 7,629,293.71   | 7,629,293.71   | -448,473.00  |
| TESORERIA MUNICIPAL  | 10,932,635.49  | 2,273,773.29   | 5,641,206.81  | 7,565,201.97   | 7,559,490.09   | 7,559,490.09   | 5,711.88     |
| DIRECCIÓN DE ADMINISTRACIÓN                                    | 36,788,862.36  | 13,497,706.91  | 10,732,554.33 | 39,554,014.94  | 39,594,573.14  | 39,595,068.14  | -40,558.20   |
| DIRECCIÓN GRAL. DE DESARR. URBANO Y OBRAS PÚBLICAS             | 46,694,137.64  | 66,878,921.98  | 16,388,860.78 | 97,184,198.84  | 96,006,476.48  | 96,016,846.88  | 1,177,722.36 |
| DIRECCIÓN DE FOMENTO Y PROMOCIÓN DEL DESARROLLO ECONÓMICO      | 750,000.00     | 61,493.07      | 139,777.24    | 671,715.83     | 671,715.83     | 671,715.83     | 0.00         |
| DIRECCIÓN DE DESARROLLO AGROPECUARIO                           | 400,000.00     | 1,013,775.18   | 294.23        | 1,413,480.95   | 1,413,480.95   | 1,413,480.95   | 0.00         |
| DIRECCIÓN DE INDUSTRIA, COMERCIO Y LICENCIAS DE FUNCIONAMIENTO | 620,000.00     | 73,509.26      | 23,004.28     | 670,504.98     | 670,504.98     | 670,504.98     | 0.00         |
| DIRECCIÓN DE DESARROLLO TURISTICO                              | 500,000.00     | 14,957.10      | 207,432.00    | 307,525.10     | 307,525.10     | 307,525.10     | 0.00         |
| DIRECCIÓN DE BIENESTAR SOCIAL                                  | 450,000.00     | 4,288,749.51   | 508.76        | 4,738,240.75   | 4,738,240.75   | 4,738,240.75   | 0.00         |
| DIRECCIÓN DE SALUD PUBLICA MUNICIPAL                           | 5,382,336.25   | 1,378,134.76   | 1,863,160.00  | 4,897,311.01   | 4,897,311.01   | 4,897,311.01   | 0.00         |
| DIRECCIÓN DE ATENCIÓN A PERSONAS CON DISCAPACIDAD              | 293,854.85     | 27,032.13      | 51,006.20     | 269,880.78     | 269,880.78     | 269,880.78     | 0.00         |
| CONTRALORIA MUNICIPAL  | 1,113,808.90   | 3,014.10       | 210,714.92    | 906,108.08     | 906,108.08     | 906,108.08     | 0.00         |
| <b>TOTALES GLOBALES</b>  | 209,752,954.49 | 131,598,707.34 | 59,261,539.00 | 282,090,122.83 | 278,580,412.31 | 278,591,277.71 | 3,509,710.52 |

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| <p>ELABORÓ<br/><i>[Firma]</i><br/>C.P. JULIETA MONTES DIAZ<br/>DIRECTORA DE CONTABILIDAD</p> | <p>REVISÓ<br/><i>[Firma]</i><br/>C.P. ELDALOCAMPO VILLEGAS<br/>DIRECTORA DE EGRESOS</p> | <p>VALIDO<br/><i>[Firma]</i><br/>C.P. ADOLFO AGUILAR FIGUEROA<br/>TESORERO MUNICIPAL</p> | <p>Vº.Bo.<br/><i>[Firma]</i><br/>C. ALBERTO SANCHEZ ORTEGA<br/>PRESIDENTE MUNICIPAL</p> |
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