

| <b>MUNICIPIO DE XOCHILTEPEC (a)</b><br><b>Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF</b><br><b>Clasificación Administrativa</b><br><b>Del 1 de Enero al 31 de Diciembre de 2019 (b)</b><br><b>(PESOS)</b> |                      |                                |                      |                      |                      |                     |
|--|----------------------|--------------------------------|----------------------|----------------------|----------------------|---------------------|
| Concepto (c)   | Egresos              |                                |                      |                      |                      | Subejercicio (e)    |
|  | Aprobado (d)         | Ampliaciones/<br>(Reducciones) | Modificado           | Devengado            | Pagado               |                     |
| <b>I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H)</b>  | <b>11,779,266.51</b> | <b>1,495,779.05</b>            | <b>13,275,045.56</b> | <b>9,217,558.82</b>  | <b>9,217,558.82</b>  | <b>4,057,486.74</b> |
| Presidencia  | 3,296,221.58         | 118,072.86                     | 3,414,294.44         | 2,252,753.42         | 2,252,753.42         | 1,161,541.02        |
| Tesorería  | 4,984,078.71         | 538,082.10                     | 5,522,160.81         | 3,820,437.51         | 3,820,437.51         | 1,701,723.30        |
| Recursos Humanos   | 783,604.00           | 1,350,951.79                   | 2,134,555.79         | 2,082,293.39         | 2,082,293.39         | 52,262.40           |
| Recursos Materiales  | 859,561.54           | - 381,555.79                   | 478,005.75           | 30,604.39            | 30,604.39            | 447,401.36          |
| Seguridad Pública  | 701,806.82           | - 22,817.60                    | 678,989.22           | 54,289.73            | 54,289.73            | 624,699.49          |
| Regidurías   | 687,052.96           | - 336,508.16                   | 350,544.80           | 355,923.70           | 355,923.70           | 5,378.90            |
| DIF Municipal  | 466,940.90           | 229,553.85                     | 696,494.75           | 621,256.68           | 621,256.68           | 75,238.07           |
|  |                      |                                |                      |                      |                      | -                   |
| <b>II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H)</b>   | <b>6,123,083.14</b>  | <b>6,704,626.17</b>            | <b>12,827,709.31</b> | <b>10,655,573.19</b> | <b>10,655,573.19</b> | <b>2,172,136.12</b> |
| Presidencia  | -                    | 105,000.00                     | 105,000.00           | 100,000.00           | 100,000.00           | 5,000.00            |
| Seguridad Pública  | -                    | 293,580.00                     | 293,580.00           | 293,579.77           | 293,579.77           | 0.23                |
| Obras Públicas   | 6,123,083.14         | 6,306,046.17                   | 12,429,129.31        | 10,261,993.42        | 10,261,993.42        | 2,167,135.89        |
|  |                      |                                |                      |                      |                      | -                   |
|  |                      |                                |                      |                      |                      | -                   |
|  |                      |                                |                      |                      |                      | -                   |
|  |                      |                                |                      |                      |                      | -                   |
|  |                      |                                |                      |                      |                      | -                   |
| <b>III. Total de Egresos (III = I + II)</b>  | <b>17,902,349.65</b> | <b>8,200,405.22</b>            | <b>26,102,754.87</b> | <b>19,873,132.01</b> | <b>19,873,132.01</b> | <b>6,229,622.86</b> |

Bajo protesta de decir verdad declaramos que los datos anotados en el formato, son correctos y son responsabilidad del emisor.

**C.P. ALEJANDRA CELESTINO CASTRO**  
**NOMBRE Y FIRMA**  
**PRESIDENTA MUNICIPAL O TITULAR**

**C.P. MARIANA ELENA CONTRERAS**  
**SALOMA**  
**NOMBRE Y FIRMA**  
**TESORERA MUNICIPAL O EQUIVALENTE**

**C. IGNACIO AGUILAR PEREZ**  
**NOMBRE Y FIRMA**  
**CONTRALOR MUNICIPAL O RESPONSABLE**