

CUENTA PUBLICA 2015
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2015
(CIFRAS EN PESOS)
MUNICIPIO DE ATLIXCO PUEBLA

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	352,813,032.00	67,277,979.98	420,091,011.98	286,708,962.49	266,241,084.07	133,382,049.49
3.1	SECTOR PUBLICO NO FINANCIERO	352,813,032.00	67,277,979.98	420,091,011.98	286,708,962.49	266,241,084.07	133,382,049.49
3.1.1	GOBIERNO GENERAL MUNICIPAL	352,813,032.00	67,277,979.98	420,091,011.98	286,708,962.49	266,241,084.07	133,382,049.49
3.1.1.1	GOBIERNO MUNICIPAL	352,813,032.00	67,277,979.98	420,091,011.98	286,708,962.49	266,241,084.07	133,382,049.49
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	352,813,032.00	67,277,979.98	420,091,011.98	286,708,962.49	266,241,084.07	133,382,049.49
3.1.1.1.1.20	ATLIXCO PUEBLA	352,813,032.00	67,277,979.98	420,091,011.98	286,708,962.49	266,241,084.07	133,382,049.49
0	RAMO GENERAL	0.00	1,205,641.09	1,205,641.09	0.00	0.00	1,205,641.09
1	PRESIDENCIA MUNICIPAL	4,061,000.00	11,564,035.86	15,625,035.86	15,215,467.77	15,203,234.10	409,568.09
2	TESORERIA	26,484,465.00	15,717,196.65	42,201,661.65	30,074,458.17	28,231,396.60	12,127,203.48
3	RECURSOS HUMANOS	103,293,992.31	-19,362,735.04	83,931,257.27	71,058,699.66	68,776,567.99	12,872,557.61
4	RECURSOS MATERIALES	15,910,000.00	-787,587.39	15,122,412.61	13,263,820.31	13,263,820.31	1,858,592.30
5	SEGURIDAD PUBLICA	5,615,000.00	12,170,948.15	17,785,948.15	6,610,946.94	6,610,946.94	11,175,001.21
6	DIRECCION EVENTOS Y LOGISTICA	400,000.00	-140,598.47	259,401.53	131,922.69	131,922.69	127,478.84
7	DIF	3,500,000.00	928,540.42	4,428,540.42	4,405,638.76	4,405,638.76	22,901.66
8	OBRAS PUBLICAS	117,287,384.84	66,962,609.20	184,249,994.04	110,030,933.48	93,755,765.26	74,219,060.56
9	REGIDORES	592,000.00	110,957.68	702,957.68	542,884.59	532,960.59	160,073.09
12	SINDICATURA	200,000.00	81,998.05	281,998.05	176,297.38	176,297.38	105,700.67
13	CRI	1,500,000.00	93,965.72	1,593,965.72	1,515,480.22	1,515,480.22	78,485.50
14	INGRESOS	147,700.00	-100,284.95	47,415.05	32,257.05	32,257.05	15,158.00
15	CONTABILIDAD	1,260,000.00	108,845.38	1,368,845.38	688,102.84	688,102.84	680,742.54
16	DESARROLLO HUMANO Y ECONOMICO INCLUSION	9,454,000.00	-1,188,014.37	8,265,985.63	4,398,194.05	4,389,598.06	3,867,791.58
17	CONTRALORIA	200,000.00	12,278.00	212,278.00	69,119.05	69,119.05	143,158.95
18	SECRETARIA DEL AYUNTAMIENTO	278,500.00	-93,172.12	185,327.88	86,210.25	85,529.94	99,117.63
19	ARCHIVO MUNICIPAL	482,500.00	-171,544.09	310,955.91	30,758.55	30,758.55	280,197.36
20	JUNTA DE RECLUTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
21	REGISTRO CIVIL	2,108,000.00	8,242.10	2,116,242.10	1,704,256.50	1,704,256.50	411,985.60
22	BOMBEROS Y PROTECCION CIVIL	800,000.00	-93,749.20	706,250.80	486,302.82	486,302.82	219,947.98
23	SEG.PUBLICA, TRANSITO Y VIALIDAD	1,000,000.00	-272,221.72	727,778.28	566,878.54	566,878.54	160,899.74
24	CERESO	8,800,454.85	-3,449,487.19	5,350,967.66	5,237,530.48	5,235,118.48	113,437.18
25	SECRETARIA DE ECONOMIA Y DESARROLLO MPAL	0.00	0.00	0.00	0.00	0.00	0.00
26	CULTURA	300,035.00	-24,485.29	275,549.71	164,547.06	164,547.06	111,002.65
27	DESARROLLO AGROPECUARIO	840,000.00	-186,492.80	653,507.20	97,150.88	97,150.88	556,356.32
28	TURISMO	0.00	0.00	0.00	0.00	0.00	0.00
29	TECNOLOGIAS DE LA INFORMACION PADRONES	1,452,000.00	-48,096.64	1,403,903.36	865,116.48	865,116.48	538,786.88

30	DESARROLLO URBANO Y ECOLOGIA	250,000.00	-171,080.00	78,920.00	74,755.49	74,755.49	4,164.51
31	SECRETARIA DE OBRAS	0.00	0.00	0.00	0.00	0.00	0.00
32	IMAGEN URBANA INTEGRAL	1,500,000.00	-561,737.91	938,262.09	486,639.81	486,639.81	451,622.28
33	SERVICIOS PUBLICOS DE CALIDAD	150,000.00	-5,256.54	144,743.46	68,075.76	68,075.76	76,667.70
34	LIMPIA	600,000.00	-571,166.00	28,834.00	0.00	0.00	28,834.00
35	ALUMBRADO PUBLICO	12,000,000.00	-10,860,888.04	1,139,111.96	543,231.57	543,231.57	595,880.39
36	RASTRO	1,800,000.00	-724,906.34	1,075,093.66	211,452.67	211,452.67	863,640.99
37	PANTEONES	1,000,000.00	-618,610.00	381,390.00	65,657.31	65,657.31	315,732.69
38	RELLENO SANITARIO	1,496,000.00	-527,523.46	968,476.54	290,831.04	290,831.04	677,645.50
39	COMUNICACION SOCIAL	5,975,000.00	-641,932.75	5,333,067.25	3,231,787.73	3,219,116.74	2,101,279.52
40	SECRETARIA DE AREAS SOCIALES	0.00	0.00	0.00	0.00	0.00	0.00
41	DIRECCION DE AREAS SOCIALES	0.00	0.00	0.00	0.00	0.00	0.00
42	DIRECCION ACTIVACION DEPORTIVA Y RECREAT	2,700,000.00	312,119.26	3,012,119.26	2,135,480.97	2,135,480.97	876,638.29
43	HOSPITAL MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
44	BIBLIOTECA	0.00	0.00	0.00	0.00	0.00	0.00
45	EDUCACION	65,000.00	9,030.35	74,030.35	32,313.00	32,313.00	41,717.35
46	DIRECCION GOBERNACION	825,000.00	-129,771.80	695,228.20	426,150.25	426,150.25	269,077.95
47	ADMINISTRACION DE MERCADOS Y TIANGUIS	0.00	0.00	0.00	0.00	0.00	0.00
48	DESARROLLO Y ORDENAMIENTO COMERCIAL E IN	660,000.00	-41,255.40	618,744.60	301,619.92	301,619.92	317,124.68
49	PROTECCION CIVIL	0.00	0.00	0.00	0.00	0.00	0.00
50	ARCHIVO HISTORICO	0.00	0.00	0.00	0.00	0.00	0.00
51	DESARROLLO SOCIAL	175,000.00	1,195,599.55	1,370,599.55	59,890.84	59,890.84	1,310,708.71
52	INSTITUTO MUNICIPAL DE LAS MUJERES	250,000.00	-29,174.69	220,825.31	138,866.45	138,866.45	81,958.86
53	MIGRANTES	50,000.00	-5,930.50	44,069.50	0.00	0.00	44,069.50
54	PARQUES Y JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
55	SALUD COMUNITARIA	0.00	0.00	0.00	0.00	0.00	0.00
56	INSTITUTO MUNICIPAL JUVENTUD ATLIQUENSE	200,000.00	-17,126.67	182,873.33	52,443.33	52,443.33	130,430.00
57	PREDIAL	0.00	3,190.00	3,190.00	3,190.00	3,190.00	0.00
58	JUNTAS AUXILIARES	13,000,000.00	20,304.90	13,020,304.90	10,538,134.45	10,517,134.45	2,482,170.45
59	POBLADOS	2,000,000.00	-479,897.31	1,520,102.69	521,438.72	521,438.72	998,663.97
60	COLONIAS	2,000,000.00	-1,905,004.20	94,995.80	65,443.26	65,443.26	29,552.54
61	DIRECCION DE SECRETARIA DE GOBERNACION	0.00	0.00	0.00	0.00	0.00	0.00
64	ARCHIVO HISTORICO	0.00	0.00	0.00	0.00	0.00	0.00
65	CENTRO HISTORICO	0.00	0.00	0.00	0.00	0.00	0.00
66	REGIDURIA DE AGRICULTURA	0.00	0.00	0.00	0.00	0.00	0.00
67	REGIDURIA DE DESARROLLO SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00
68	REGIDURIA DE EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00
69	REGIDURIA DE INDUSTRIA Y COMERCIO	0.00	0.00	0.00	0.00	0.00	0.00
70	INSTITUTO MUNICIPAL DE PLANEACION	0.00	0.00	0.00	0.00	0.00	0.00
71	ATENCION CIUDADANA	0.00	0.00	0.00	0.00	0.00	0.00
72	BIENES PATRIMONIALES	0.00	0.00	0.00	0.00	0.00	0.00
73	CENTRO MUNICIPAL DE MEDIACION	0.00	0.00	0.00	0.00	0.00	0.00
74	SEGURIDAD PUBLICA Y GOBERNANZA	150,000.00	-17,791.50	132,208.50	8,585.40	8,585.40	123,623.10
75	REGIDURIA GRUPOS VULNERABLES Y EQUIDAD	0.00	0.00	0.00	0.00	0.00	0.00
76	REGIDURIA DES.SOCIAL Y FOMENTO AL EMPLEO	0.00	0.00	0.00	0.00	0.00	0.00
77	REGIDURIA DE ECOLOGIA Y MEDIO AMBIENTE	0.00	0.00	0.00	0.00	0.00	0.00

78	REGIDURIA SEGURIDAD PUBLICA Y GOBERNACIO	0.00	0.00	0.00	0.00	0.00	0.00
79	REGIDURIA PATRIMONIO Y HACIENDA MUNICIPA	0.00	0.00	0.00	0.00	0.00	0.00
80	REGIDURIA DE SALUD Y ASISTENCIA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
81	REGIDURIA DE TURISMO	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEL GASTO	352,813,032.00	67,277,979.98	420,091,011.98	286,708,962.49	266,241,084.07	133,382,049.49

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