



# MUNICIPIO DE IXTLAHUACAN, COL.

## Sistema Integral de Contabilidad Gubernamental

### ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DETALLADO - LDF

#### Clasificación Administrativa

DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2018

| Concepto                                                          | E G R E S O S  |               |                |                |                |               |
|-------------------------------------------------------------------|----------------|---------------|----------------|----------------|----------------|---------------|
|                                                                   | Aprobado       | Ampl/Reduc    | Modificado     | Devengado      | Pagado         | Subejercicio  |
| <b>I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H+I+J+K+L+M)</b>       | 86,013,299.00  | 25,963,715.60 | 111,977,014.60 | 88,705,581.35  | 85,993,053.32  | 23,271,433.25 |
| A. CABILDO                                                        | 3,785,356.44   | 0.00          | 3,785,356.44   | 3,777,355.22   | 3,185,695.22   | 8,001.22      |
| B. PRESIDENCIA                                                    | 3,115,466.20   | -269,226.34   | 2,846,239.86   | 2,778,065.48   | 2,572,075.48   | 68,174.38     |
| C. SECRETARIA                                                     | 22,189,813.14  | -171,971.58   | 22,017,841.56  | 19,965,411.27  | 19,403,303.29  | 2,052,430.29  |
| D. TESORERIA                                                      | 4,845,124.74   | 861,775.18    | 5,706,899.92   | 5,548,792.96   | 5,435,259.21   | 158,106.96    |
| E. OFICIALIA MAYOR                                                | 12,847,427.14  | -1,245,011.27 | 11,602,415.87  | 11,086,238.70  | 10,614,873.45  | 516,177.17    |
| F. DIRECCION GENERAL DE SERVICIOS PUBLICOS MUNICIPALES Y ECOLOGIA | 19,629,791.50  | -487,337.21   | 19,142,454.29  | 17,756,181.87  | 17,549,960.16  | 1,386,272.42  |
| G. DIRECCION GENERAL DE DESARROLLO MUNICIPAL                      | 3,281,053.02   | 271,997.27    | 3,553,050.29   | 3,382,408.73   | 3,347,532.73   | 170,641.56    |
| H. CONTRALORIA MUNICIPAL                                          | 624,121.52     | -44,825.44    | 579,296.08     | 573,503.20     | 510,585.25     | 5,792.88      |
| I. DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD            | 4,804,851.42   | -258,987.01   | 4,545,864.41   | 4,371,407.09   | 4,371,407.09   | 174,457.32    |
| J. ORGANISMOS PUBLICOS DESCENTRALIZADOS                           | 7,700,000.00   | 722,829.70    | 8,422,829.70   | 8,336,484.24   | 7,958,462.60   | 86,345.46     |
| K. OBRA PUBLICA E INVERSION                                       | 0.00           | 23,256,802.91 | 23,256,802.91  | 4,263,587.40   | 4,208,170.22   | 18,993,215.51 |
| L. DEUDA PUBLICA                                                  | 0.00           | 1,965,357.35  | 1,965,357.35   | 2,379,637.14   | 2,368,740.58   | -414,279.79   |
| M. TRANSFERENCIAS, SUBSIDIOS, AYUDAS Y PROVISIONES                | 3,190,293.88   | 1,362,312.04  | 4,552,605.92   | 4,486,508.05   | 4,466,988.04   | 66,097.87     |
| <b>II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H)</b>                  | 31,733,956.00  | -2,935,530.49 | 28,798,425.51  | 20,887,301.42  | 20,064,447.89  | 7,911,124.09  |
| A. SECRETARIA                                                     | 2,535,441.89   | -267,104.44   | 2,268,337.45   | 2,282,716.81   | 2,266,736.83   | -14,379.36    |
| B. TESORERIA                                                      | 75,736.59      | 0.00          | 75,736.59      | 25,878.37      | 25,878.37      | 49,858.22     |
| C. OFICIALIA MAYOR                                                | 0.00           | 0.00          | 0.00           | 0.00           | 0.00           | 0.00          |
| D. DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD            | 0.00           | 325,088.58    | 325,088.58     | 35,132.00      | 35,132.00      | 289,956.58    |
| E. ORGANISMOS PUBLICOS DESCENTRALIZADOS                           | 0.00           | 169,000.00    | 169,000.00     | 169,000.00     | 169,000.00     | 0.00          |
| F. OBRA PUBLICA E INVERSION                                       | 28,147,305.00  | -3,828,554.72 | 24,318,750.28  | 16,733,061.63  | 15,926,188.08  | 7,585,688.65  |
| G. DEUDA PUBLICA                                                  | 975,472.52     | 611,040.17    | 1,586,512.69   | 1,586,512.69   | 1,586,512.69   | 0.00          |
| H. TRANSFERENCIAS, SUBSIDIOS, AYUDAS Y PROVISIONES                | 0.00           | 54,999.92     | 54,999.92      | 54,999.92      | 54,999.92      | 0.00          |
| <b>III. Total de Egresos (III = I + II)</b>                       | 117,747,255.00 | 23,028,185.11 | 140,775,440.11 | 109,592,882.77 | 106,057,501.21 | 31,182,557.34 |