



# MUNICIPIO DE IXTLAHUACAN, COL.

## Sistema Integral de Contabilidad Gubernamental

### ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2020

Análisis por: Objeto del Gasto

| Clave Presupuestaria | Descripción                                                   | Apr Ene-Mar   | PrM Ene-Mar   | Comp Ene-Mar  | DpC Ene-Mar  | Dev Ene-Mar   | Eje Ene-Mar   | Pag Ene-Mar   | CpP Ene-Mar |
|----------------------|---------------------------------------------------------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|-------------|
| Cap-Con-PGen-PEsp    |                                                               |               |               |               |              |               |               |               |             |
| 01                   | SERVICIOS PERSONALES                                          | 14,357,358.00 | 16,476,131.77 | 12,477,265.61 | 3,998,866.16 | 12,477,265.61 | 12,477,265.61 | 12,477,265.61 | 0.00        |
| 01                   | REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE             | 6,842,517.00  | 7,855,923.40  | 7,426,599.57  | 429,323.83   | 7,426,599.57  | 7,426,599.57  | 7,426,599.57  | 0.00        |
| 01                   | DIETAS                                                        | 1,093,671.00  | 1,140,255.30  | 982,381.05    | 157,874.25   | 982,381.05    | 982,381.05    | 982,381.05    | 0.00        |
| 01                   | DIETA A REGIDORES, SÍNDICO Y PRESIDENTE MUNICIPAL             | 549,186.00    | 595,770.30    | 539,056.80    | 56,713.50    | 539,056.80    | 539,056.80    | 539,056.80    | 0.00        |
| 02                   | COMPENSACIONES                                                | 544,485.00    | 544,485.00    | 443,324.25    | 101,160.75   | 443,324.25    | 443,324.25    | 443,324.25    | 0.00        |
| 03                   | SUELDOS BASE AL PERSONAL PERMANENTE                           | 5,748,846.00  | 6,715,668.10  | 6,444,218.52  | 271,449.58   | 6,444,218.52  | 6,444,218.52  | 6,444,218.52  | 0.00        |
| 01                   | SUELDO                                                        | 5,210,085.00  | 6,108,642.93  | 5,852,256.96  | 256,385.97   | 5,852,256.96  | 5,852,256.96  | 5,852,256.96  | 0.00        |
| 03                   | QUINQUENIOS                                                   | 538,761.00    | 607,025.17    | 591,961.56    | 15,063.61    | 591,961.56    | 591,961.56    | 591,961.56    | 0.00        |
| 02                   | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO            | 252,150.00    | 573,401.44    | 573,401.44    | 0.00         | 573,401.44    | 573,401.44    | 573,401.44    | 0.00        |
| 02                   | SUELDOS BASE AL PERSONAL EVENTUAL                             | 252,150.00    | 573,401.44    | 573,401.44    | 0.00         | 573,401.44    | 573,401.44    | 573,401.44    | 0.00        |
| 01                   | SUELDO A PERSONAL EVENTUAL                                    | 252,150.00    | 573,401.44    | 573,401.44    | 0.00         | 573,401.44    | 573,401.44    | 573,401.44    | 0.00        |
| 03                   | REMUNERACIONES ADICIONALES Y ESPECIALES                       | 3,311,154.00  | 3,834,748.18  | 1,929,678.58  | 1,905,069.60 | 1,929,678.58  | 1,929,678.58  | 1,929,678.58  | 0.00        |
| 02                   | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | 1,605,327.00  | 1,608,179.00  | 47,360.00     | 1,560,819.00 | 47,360.00     | 47,360.00     | 47,360.00     | 0.00        |
| 01                   | PRIMA VACACIONAL                                              | 148,788.00    | 148,788.00    | 0.00          | 148,788.00   | 0.00          | 0.00          | 0.00          | 0.00        |
| 03                   | PRIMA DE RIESGO                                               | 44,508.00     | 47,360.00     | 47,360.00     | 0.00         | 47,360.00     | 47,360.00     | 47,360.00     | 0.00        |
| 05                   | AGUINALDO                                                     | 1,412,031.00  | 1,412,031.00  | 0.00          | 1,412,031.00 | 0.00          | 0.00          | 0.00          | 0.00        |
| 04                   | COMPENSACIONES                                                | 1,705,827.00  | 2,226,569.18  | 1,882,318.58  | 344,250.60   | 1,882,318.58  | 1,882,318.58  | 1,882,318.58  | 0.00        |
| 01                   | COMPENSACIONES                                                | 1,705,827.00  | 2,226,569.18  | 1,882,318.58  | 344,250.60   | 1,882,318.58  | 1,882,318.58  | 1,882,318.58  | 0.00        |
| 04                   | SEGURIDAD SOCIAL                                              | 846,060.00    | 911,521.56    | 721,091.32    | 190,430.24   | 721,091.32    | 721,091.32    | 721,091.32    | 0.00        |
| 01                   | APORTACIONES DE SEGURIDAD SOCIAL                              | 504,147.00    | 537,671.35    | 531,561.11    | 6,110.24     | 531,561.11    | 531,561.11    | 531,561.11    | 0.00        |
| 01                   | CUOTAS AL IMSS                                                | 378,225.00    | 407,058.35    | 407,058.35    | 0.00         | 407,058.35    | 407,058.35    | 407,058.35    | 0.00        |
| 02                   | PREVISIÓN SOCIAL MÚLTIPLE                                     | 125,922.00    | 130,613.00    | 124,502.76    | 6,110.24     | 124,502.76    | 124,502.76    | 124,502.76    | 0.00        |
| 03                   | APORTACIONES AL SISTEMA PARA EL RETIRO                        | 341,913.00    | 373,850.21    | 189,530.21    | 184,320.00   | 189,530.21    | 189,530.21    | 189,530.21    | 0.00        |
| 01                   | RCV                                                           | 157,593.00    | 189,530.21    | 189,530.21    | 0.00         | 189,530.21    | 189,530.21    | 189,530.21    | 0.00        |
| 02                   | CUOTA PARA PENSIONES Y JUBILACIONES                           | 184,320.00    | 184,320.00    | 0.00          | 184,320.00   | 0.00          | 0.00          | 0.00          | 0.00        |
| 05                   | OTRAS PRESTACIONES SOCIALES                                   | 2,882,730.00  | 3,126,644.81  | 1,706,494.70  | 1,420,150.11 | 1,706,494.70  | 1,706,494.70  | 1,706,494.70  | 0.00        |



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Análisis por: Objeto del Gasto

| Clave Presupuestaria | Descripción                                                      | Apr Ene-Mar  | PrM Ene-Mar  | Comp Ene-Mar | DpC Ene-Mar  | Dev Ene-Mar  | Eje Ene-Mar  | Pag Ene-Mar  | CpP Ene-Mar |
|----------------------|------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|
| Cap-Con-PGen-PEsp    |                                                                  |              |              |              |              |              |              |              |             |
| Y ECONOMICAS         |                                                                  |              |              |              |              |              |              |              |             |
| 01                   | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO                | 170,415.00   | 181,695.00   | 177,100.00   | 4,595.00     | 177,100.00   | 177,100.00   | 177,100.00   | 0.00        |
| 01                   | FONDO DE AHORRO                                                  | 170,415.00   | 181,695.00   | 177,100.00   | 4,595.00     | 177,100.00   | 177,100.00   | 177,100.00   | 0.00        |
| 04                   | PRESTACIONES CONTRACTUALES                                       | 2,712,315.00 | 2,944,949.81 | 1,529,394.70 | 1,415,555.11 | 1,529,394.70 | 1,529,394.70 | 1,529,394.70 | 0.00        |
| 03                   | APOYO PARA ADQUISICIÓN DE LENTES                                 | 4,278.00     | 4,278.00     | 0.00         | 4,278.00     | 0.00         | 0.00         | 0.00         | 0.00        |
| 09                   | AYUDA DE TRANSPORTE                                              | 234,876.00   | 251,601.75   | 246,128.62   | 5,473.13     | 246,128.62   | 246,128.62   | 246,128.62   | 0.00        |
| 10                   | AYUDA PARA RENTA                                                 | 241,869.00   | 264,812.40   | 259,809.69   | 5,002.71     | 259,809.69   | 259,809.69   | 259,809.69   | 0.00        |
| 13                   | AYUDA PARA ÚTILES ESCOLARES                                      | 46,077.00    | 46,077.00    | 0.00         | 46,077.00    | 0.00         | 0.00         | 0.00         | 0.00        |
| 23                   | BONO DE ZAPATOS                                                  | 5,763.00     | 5,763.00     | 0.00         | 5,763.00     | 0.00         | 0.00         | 0.00         | 0.00        |
| 25                   | BONO DE CUMPLEAÑOS                                               | 96,300.00    | 137,065.80   | 103,391.36   | 33,674.44    | 103,391.36   | 103,391.36   | 103,391.36   | 0.00        |
| 27                   | BONO DE JUBILACIÓN Y RETIRO                                      | 0.00         | 50,204.62    | 0.00         | 50,204.62    | 0.00         | 0.00         | 0.00         | 0.00        |
| 28                   | BONO DE JUGUETE                                                  | 74,286.00    | 74,286.00    | 0.00         | 74,286.00    | 0.00         | 0.00         | 0.00         | 0.00        |
| 29                   | BONO DE LA SECRETARIA                                            | 10,038.00    | 10,038.00    | 0.00         | 10,038.00    | 0.00         | 0.00         | 0.00         | 0.00        |
| 31                   | BONO DEL BURÓCRATA                                               | 359,193.00   | 359,193.00   | 0.00         | 359,193.00   | 0.00         | 0.00         | 0.00         | 0.00        |
| 32                   | BONO DIA DE LA MADRE                                             | 17,940.00    | 17,940.00    | 0.00         | 17,940.00    | 0.00         | 0.00         | 0.00         | 0.00        |
| 33                   | BONO DIA DE LA TRABAJADORA SOCIAL                                | 1,584.00     | 1,584.00     | 0.00         | 1,584.00     | 0.00         | 0.00         | 0.00         | 0.00        |
| 34                   | BONO DIA DEL BIBLIOTECARIO                                       | 3,696.00     | 3,696.00     | 0.00         | 3,696.00     | 0.00         | 0.00         | 0.00         | 0.00        |
| 35                   | BONO DIA DEL PADRE                                               | 16,500.00    | 16,500.00    | 0.00         | 16,500.00    | 0.00         | 0.00         | 0.00         | 0.00        |
| 39                   | BONO EXTRAORDINARIO ANUAL                                        | 49,221.00    | 49,221.00    | 0.00         | 49,221.00    | 0.00         | 0.00         | 0.00         | 0.00        |
| 40                   | BONO PARA CAPACITACIÓN                                           | 3,999.00     | 3,999.00     | 0.00         | 3,999.00     | 0.00         | 0.00         | 0.00         | 0.00        |
| 44                   | BONO SINDICAL                                                    | 95,100.00    | 95,100.00    | 0.00         | 95,100.00    | 0.00         | 0.00         | 0.00         | 0.00        |
| 45                   | BONO NAVIDEÑO                                                    | 477,000.00   | 477,000.00   | 0.00         | 477,000.00   | 0.00         | 0.00         | 0.00         | 0.00        |
| 46                   | CANASTA BÁSICA                                                   | 881,664.00   | 958,848.66   | 810,448.06   | 148,400.60   | 810,448.06   | 810,448.06   | 810,448.06   | 0.00        |
| 48                   | DÍA 31                                                           | 64,191.00    | 87,170.48    | 80,233.77    | 6,936.71     | 80,233.77    | 80,233.77    | 80,233.77    | 0.00        |
| 50                   | ESTIMULO PROFESIONAL                                             | 28,740.00    | 30,571.10    | 29,383.20    | 1,187.90     | 29,383.20    | 29,383.20    | 29,383.20    | 0.00        |
| 06                   | PREVISIONES                                                      | 75,000.00    | 24,795.38    | 0.00         | 24,795.38    | 0.00         | 0.00         | 0.00         | 0.00        |
| 01                   | PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL | 75,000.00    | 24,795.38    | 0.00         | 24,795.38    | 0.00         | 0.00         | 0.00         | 0.00        |
| 01                   | PREVISIÓN PARA INC. SALARIALES                                   | 75,000.00    | 24,795.38    | 0.00         | 24,795.38    | 0.00         | 0.00         | 0.00         | 0.00        |



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Análisis por: Objeto del Gasto

| Clave Presupuestaria | Descripción                                                               | Apr Ene-Mar  | PrM Ene-Mar  | Comp Ene-Mar | DpC Ene-Mar | Dev Ene-Mar  | Eje Ene-Mar  | Pag Ene-Mar  | CpP Ene-Mar |
|----------------------|---------------------------------------------------------------------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|-------------|
| Cap-Con-PGen-PEsp    |                                                                           |              |              |              |             |              |              |              |             |
| 07                   | PAGO DE ESTIMULOS A SERVIDORES PUBLICOS                                   | 147,747.00   | 149,097.00   | 120,000.00   | 29,097.00   | 120,000.00   | 120,000.00   | 120,000.00   | 0.00        |
| 01                   | ESTÍMULOS                                                                 | 147,747.00   | 149,097.00   | 120,000.00   | 29,097.00   | 120,000.00   | 120,000.00   | 120,000.00   | 0.00        |
| 02                   | GASTOS DE REPRESENTACIÓN                                                  | 147,747.00   | 149,097.00   | 120,000.00   | 29,097.00   | 120,000.00   | 120,000.00   | 120,000.00   | 0.00        |
| 02                   | MATERIALES Y SUMINISTROS                                                  | 2,016,346.00 | 2,231,431.59 | 1,264,462.18 | 966,969.41  | 1,264,462.18 | 1,170,502.83 | 1,170,502.83 | 93,959.35   |
| 01                   | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 112,646.00   | 148,224.49   | 100,833.09   | 47,391.40   | 100,833.09   | 90,347.30    | 90,347.30    | 10,485.79   |
| 01                   | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA                           | 72,746.00    | 103,333.39   | 64,619.57    | 38,713.82   | 64,619.57    | 54,133.78    | 54,133.78    | 10,485.79   |
| 01                   | MATERIAL Y ÚTILES DE OFICINA                                              | 32,960.00    | 44,719.15    | 24,203.37    | 20,515.78   | 24,203.37    | 22,765.58    | 22,765.58    | 1,437.79    |
| 02                   | MATERIAL DE LIMPIEZA                                                      | 17,400.00    | 30,567.44    | 26,060.44    | 4,507.00    | 26,060.44    | 17,012.44    | 17,012.44    | 9,048.00    |
| 04                   | MATERIAL Y ÚTILES DE IMPRESIÓN                                            | 22,386.00    | 28,046.80    | 14,355.76    | 13,691.04   | 14,355.76    | 14,355.76    | 14,355.76    | 0.00        |
| 05                   | MATERIAL IMPRESO E INFORMACIÓN DIGITAL                                    | 39,900.00    | 44,891.10    | 36,213.52    | 8,677.58    | 36,213.52    | 36,213.52    | 36,213.52    | 0.00        |
| 01                   | MATERIAL IMPRESO.                                                         | 39,900.00    | 44,891.10    | 36,213.52    | 8,677.58    | 36,213.52    | 36,213.52    | 36,213.52    | 0.00        |
| 03                   | MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION             | 0.00         | 1,180.00     | 1,180.00     | 0.00        | 1,180.00     | 1,180.00     | 1,180.00     | 0.00        |
| 09                   | OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA                             | 0.00         | 1,180.00     | 1,180.00     | 0.00        | 1,180.00     | 1,180.00     | 1,180.00     | 0.00        |
| 01                   | OTROS PRODUCTOS                                                           | 0.00         | 1,180.00     | 1,180.00     | 0.00        | 1,180.00     | 1,180.00     | 1,180.00     | 0.00        |
| 04                   | MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION                    | 113,100.00   | 209,060.98   | 187,314.13   | 21,746.85   | 187,314.13   | 127,828.73   | 127,828.73   | 59,485.40   |
| 02                   | CEMENTO Y PRODUCTOS DE CONCRETO                                           | 36,000.00    | 36,000.00    | 20,095.48    | 15,904.52   | 20,095.48    | 4,274.60     | 4,274.60     | 15,820.88   |
| 01                   | CEMENTO, PEGA AZULEJOS Y CONCRETOS                                        | 36,000.00    | 36,000.00    | 20,095.48    | 15,904.52   | 20,095.48    | 4,274.60     | 4,274.60     | 15,820.88   |
| 06                   | MATERIAL ELÉCTRICO Y ELECTRÓNICO                                          | 27,000.00    | 84,000.00    | 78,249.65    | 5,750.35    | 78,249.65    | 75,562.67    | 75,562.67    | 2,686.98    |
| 01                   | MATERIAL ELÉCTRICO Y ELECTRÓNICO PARA OFICINAS ADMINISTRATIVAS            | 6,000.00     | 6,000.00     | 4,252.11     | 1,747.89    | 4,252.11     | 4,205.13     | 4,205.13     | 46.98       |
| 02                   | MATERIAL ELÉCTRICO PARA EL SISTEMA DE ALUMBRADO                           | 21,000.00    | 78,000.00    | 73,997.54    | 4,002.46    | 73,997.54    | 71,357.54    | 71,357.54    | 2,640.00    |



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Análisis por: Objeto del Gasto

| Clave Presupuestaria | Descripción                                                        | Apr Ene-Mar  | PrM Ene-Mar  | Comp Ene-Mar | DpC Ene-Mar | Dev Ene-Mar | Eje Ene-Mar | Pag Ene-Mar | CpP Ene-Mar |
|----------------------|--------------------------------------------------------------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|
| Cap-Con-PGen-PEsp    |                                                                    |              |              |              |             |             |             |             |             |
| PÚBLICO              |                                                                    |              |              |              |             |             |             |             |             |
| 09                   | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN          | 50,100.00    | 89,060.98    | 88,969.00    | 91.98       | 88,969.00   | 47,991.46   | 47,991.46   | 40,977.54   |
| 01                   | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN          | 50,100.00    | 89,060.98    | 88,969.00    | 91.98       | 88,969.00   | 47,991.46   | 47,991.46   | 40,977.54   |
| 05                   | PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO                 | 6,000.00     | 15,500.00    | 14,400.81    | 1,099.19    | 14,400.81   | 14,400.81   | 14,400.81   | 0.00        |
| 02                   | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS                     | 6,000.00     | 11,500.00    | 11,176.01    | 323.99      | 11,176.01   | 11,176.01   | 11,176.01   | 0.00        |
| 01                   | HIERBICIDAS Y PLAGUICIDAS.                                         | 6,000.00     | 11,500.00    | 11,176.01    | 323.99      | 11,176.01   | 11,176.01   | 11,176.01   | 0.00        |
| 03                   | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                                | 0.00         | 4,000.00     | 3,224.80     | 775.20      | 3,224.80    | 3,224.80    | 3,224.80    | 0.00        |
| 01                   | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA Y ANIMAL. | 0.00         | 4,000.00     | 3,224.80     | 775.20      | 3,224.80    | 3,224.80    | 3,224.80    | 0.00        |
| 06                   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                               | 1,412,000.00 | 1,421,506.97 | 761,795.43   | 659,711.54  | 761,795.43  | 759,978.43  | 759,978.43  | 1,817.00    |
| 01                   | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                               | 1,412,000.00 | 1,421,506.97 | 761,795.43   | 659,711.54  | 761,795.43  | 759,978.43  | 759,978.43  | 1,817.00    |
| 01                   | GASOLINA                                                           | 1,206,500.00 | 1,214,206.97 | 646,627.10   | 567,579.87  | 646,627.10  | 646,627.10  | 646,627.10  | 0.00        |
| 02                   | DIESEL                                                             | 183,000.00   | 183,000.00   | 96,976.31    | 86,023.69   | 96,976.31   | 96,976.31   | 96,976.31   | 0.00        |
| 04                   | ACEITES Y GRASAS                                                   | 22,500.00    | 24,300.00    | 18,192.02    | 6,107.98    | 18,192.02   | 16,375.02   | 16,375.02   | 1,817.00    |
| 07                   | VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS   | 178,300.00   | 179,800.00   | 29,310.03    | 150,489.97  | 29,310.03   | 28,902.87   | 28,902.87   | 407.16      |
| 01                   | VESTUARIO Y UNIFORMES                                              | 145,000.00   | 145,000.00   | 21,924.00    | 123,076.00  | 21,924.00   | 21,924.00   | 21,924.00   | 0.00        |
| 01                   | UNIFORMES                                                          | 145,000.00   | 145,000.00   | 21,924.00    | 123,076.00  | 21,924.00   | 21,924.00   | 21,924.00   | 0.00        |
| 02                   | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL                         | 15,000.00    | 16,500.00    | 7,386.03     | 9,113.97    | 7,386.03    | 6,978.87    | 6,978.87    | 407.16      |
| 01                   | ROPA Y EQUIPO DE SEGURIDAD                                         | 15,000.00    | 16,500.00    | 7,386.03     | 9,113.97    | 7,386.03    | 6,978.87    | 6,978.87    | 407.16      |
| 03                   | ARTÍCULOS DEPORTIVOS                                               | 18,300.00    | 18,300.00    | 0.00         | 18,300.00   | 0.00        | 0.00        | 0.00        | 0.00        |
| 01                   | BALONES, REDES, TROFEOS, RAQUETAS Y GUANTES                        | 17,400.00    | 17,400.00    | 0.00         | 17,400.00   | 0.00        | 0.00        | 0.00        | 0.00        |
| 02                   | OTROS ARTÍCULOS                                                    | 900.00       | 900.00       | 0.00         | 900.00      | 0.00        | 0.00        | 0.00        | 0.00        |



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Análisis por: Objeto del Gasto

| Clave Presupuestaria Descripción                            | Apr Ene-Mar  | PrM Ene-Mar  | Comp Ene-Mar | DpC Ene-Mar | Dev Ene-Mar  | Eje Ene-Mar  | Pag Ene-Mar  | CpP Ene-Mar |
|-------------------------------------------------------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|-------------|
| Cap-Con-PGen-PEsp                                           |              |              |              |             |              |              |              |             |
| DEPORTIVOS                                                  |              |              |              |             |              |              |              |             |
| 08 MATERIALES Y SUMINISTROS PARA SEGURIDAD                  | 20,000.00    | 20,000.00    | 7,999.48     | 12,000.52   | 7,999.48     | 7,999.48     | 7,999.48     | 0.00        |
| 02 MATERIALES DE SEGURIDAD PÚBLICA                          | 20,000.00    | 20,000.00    | 7,999.48     | 12,000.52   | 7,999.48     | 7,999.48     | 7,999.48     | 0.00        |
| 02 OTROS MATERIALES DE SEGURIDAD PÚBLICA                    | 20,000.00    | 20,000.00    | 7,999.48     | 12,000.52   | 7,999.48     | 7,999.48     | 7,999.48     | 0.00        |
| 09 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES           | 174,300.00   | 236,159.15   | 161,629.21   | 74,529.94   | 161,629.21   | 139,865.21   | 139,865.21   | 21,764.00   |
| 06 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 138,300.00   | 200,159.15   | 155,778.14   | 44,381.01   | 155,778.14   | 135,634.14   | 135,634.14   | 20,144.00   |
| 01 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 138,300.00   | 200,159.15   | 155,778.14   | 44,381.01   | 155,778.14   | 135,634.14   | 135,634.14   | 20,144.00   |
| 09 REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES    | 36,000.00    | 36,000.00    | 5,851.07     | 30,148.93   | 5,851.07     | 4,231.07     | 4,231.07     | 1,620.00    |
| 01 OTRAS REFACCIONES Y ACCESORIOS MENORES                   | 36,000.00    | 36,000.00    | 5,851.07     | 30,148.93   | 5,851.07     | 4,231.07     | 4,231.07     | 1,620.00    |
| 03 SERVICIOS GENERALES                                      | 2,608,253.00 | 2,827,641.83 | 1,949,618.02 | 878,023.81  | 1,949,618.02 | 1,863,187.72 | 1,863,187.72 | 86,430.30   |
| 01 SERVICIOS BÁSICOS                                        | 724,800.00   | 839,310.28   | 399,240.28   | 440,070.00  | 399,240.28   | 399,240.28   | 399,240.28   | 0.00        |
| 01 ENERGÍA ELÉCTRICA                                        | 372,000.00   | 486,480.36   | 377,967.36   | 108,513.00  | 377,967.36   | 377,967.36   | 377,967.36   | 0.00        |
| 01 ENERGIA ELÉCTRICA DE OFICINAS ADMINISTRATIVAS            | 150,000.00   | 150,000.00   | 41,487.00    | 108,513.00  | 41,487.00    | 41,487.00    | 41,487.00    | 0.00        |
| 02 ENERGÍA ELÉCTRICA DE ALUMBRADO PÚBLICO                   | 222,000.00   | 336,480.36   | 336,480.36   | 0.00        | 336,480.36   | 336,480.36   | 336,480.36   | 0.00        |
| 03 AGUA                                                     | 300,000.00   | 300,000.00   | 0.00         | 300,000.00  | 0.00         | 0.00         | 0.00         | 0.00        |
| 01 CONSUMO DE AGUA POTABLE                                  | 300,000.00   | 300,000.00   | 0.00         | 300,000.00  | 0.00         | 0.00         | 0.00         | 0.00        |
| 04 TELEFONÍA TRADICIONAL                                    | 19,500.00    | 19,500.00    | 5,460.00     | 14,040.00   | 5,460.00     | 5,460.00     | 5,460.00     | 0.00        |
| 01 SERVICIO TELEFÓNICO CONVENCIONAL                         | 19,500.00    | 19,500.00    | 5,460.00     | 14,040.00   | 5,460.00     | 5,460.00     | 5,460.00     | 0.00        |
| 08 SERVICIOS POSTALES Y TELEGRAFICOS                        | 300.00       | 329.92       | 129.92       | 200.00      | 129.92       | 129.92       | 129.92       | 0.00        |
| 01 SERVICIO POSTAL                                          | 300.00       | 329.92       | 129.92       | 200.00      | 129.92       | 129.92       | 129.92       | 0.00        |
| 09 SERVICIOS INTEGRALES Y OTROS SERVICIOS                   | 33,000.00    | 33,000.00    | 15,683.00    | 17,317.00   | 15,683.00    | 15,683.00    | 15,683.00    | 0.00        |
| 03 SERVICIOS DE RADIOCOMUNICACIÓN                           | 33,000.00    | 33,000.00    | 15,683.00    | 17,317.00   | 15,683.00    | 15,683.00    | 15,683.00    | 0.00        |
| 02 SERVICIOS DE ARRENDAMIENTO                               | 361,135.00   | 372,246.11   | 343,171.62   | 29,074.49   | 343,171.62   | 343,171.62   | 343,171.62   | 0.00        |



# MUNICIPIO DE IXTLAHUACAN, COL.

## Sistema Integral de Contabilidad Gubernamental

### ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2020

Análisis por: Objeto del Gasto

| Clave Presupuestaria | Descripción                                                                                   | Apr Ene-Mar | PrM Ene-Mar | Comp Ene-Mar | DpC Ene-Mar | Dev Ene-Mar | Eje Ene-Mar | Pag Ene-Mar | CpP Ene-Mar |
|----------------------|-----------------------------------------------------------------------------------------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|
| Cap-Con-PGen-PEsp    |                                                                                               |             |             |              |             |             |             |             |             |
| 01                   | ARRENDAMIENTO DE TERRENOS                                                                     | 13,000.00   | 13,000.00   | 12,000.00    | 1,000.00    | 12,000.00   | 12,000.00   | 12,000.00   | 0.00        |
| 01                   | ARRENDAMIENTO DE TERRENOS                                                                     | 13,000.00   | 13,000.00   | 12,000.00    | 1,000.00    | 12,000.00   | 12,000.00   | 12,000.00   | 0.00        |
| 03                   | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO              | 24,600.00   | 27,100.00   | 26,984.43    | 115.57      | 26,984.43   | 26,984.43   | 26,984.43   | 0.00        |
| 03                   | ARRENDAMIENTO DE FOTOCOPIADORAS                                                               | 24,600.00   | 27,100.00   | 26,984.43    | 115.57      | 26,984.43   | 26,984.43   | 26,984.43   | 0.00        |
| 05                   | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE                                                         | 15,000.00   | 15,000.00   | 0.00         | 15,000.00   | 0.00        | 0.00        | 0.00        | 0.00        |
| 01                   | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE TERRESTRE                                               | 15,000.00   | 15,000.00   | 0.00         | 15,000.00   | 0.00        | 0.00        | 0.00        | 0.00        |
| 06                   | ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                     | 144,000.00  | 144,000.00  | 131,196.00   | 12,804.00   | 131,196.00  | 131,196.00  | 131,196.00  | 0.00        |
| 01                   | ARRENDAMIENTO DE MAQUINARIA PARA LA CONSTRUCCIÓN                                              | 144,000.00  | 144,000.00  | 131,196.00   | 12,804.00   | 131,196.00  | 131,196.00  | 131,196.00  | 0.00        |
| 08                   | ARRENDAMIENTO FINANCIERO                                                                      | 164,535.00  | 173,146.11  | 172,991.19   | 154.92      | 172,991.19  | 172,991.19  | 172,991.19  | 0.00        |
| 01                   | DERECHOS SOBRE BIENES DE ARRENDAMIENTO FINANCIERO                                             | 164,535.00  | 173,146.11  | 172,991.19   | 154.92      | 172,991.19  | 172,991.19  | 172,991.19  | 0.00        |
| 03                   | SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS                              | 111,000.00  | 112,800.00  | 112,136.26   | 663.74      | 112,136.26  | 88,263.46   | 88,263.46   | 23,872.80   |
| 01                   | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS                                  | 42,000.00   | 42,000.00   | 40,517.86    | 1,482.14    | 40,517.86   | 40,517.86   | 40,517.86   | 0.00        |
| 02                   | SERVICIOS DE CONTABILIDAD, AUDITORIA Y ASESORIA CONTABLE Y FISCAL.                            | 42,000.00   | 42,000.00   | 40,517.86    | 1,482.14    | 40,517.86   | 40,517.86   | 40,517.86   | 0.00        |
| 03                   | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN | 69,000.00   | 70,800.00   | 71,618.40    | -818.40     | 71,618.40   | 47,745.60   | 47,745.60   | 23,872.80   |
| 03                   | SERVICIOS DE INSTALACIÓN DE SOFT WARE                                                         | 69,000.00   | 70,800.00   | 71,618.40    | -818.40     | 71,618.40   | 47,745.60   | 47,745.60   | 23,872.80   |
| 04                   | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                                | 30,000.00   | 30,000.00   | 13,511.58    | 16,488.42   | 13,511.58   | 13,511.58   | 13,511.58   | 0.00        |
| 01                   | SERVICIOS FINANCIEROS Y                                                                       | 22,500.00   | 22,500.00   | 13,511.58    | 8,988.42    | 13,511.58   | 13,511.58   | 13,511.58   | 0.00        |



# MUNICIPIO DE IXTLAHUACAN, COL.

## Sistema Integral de Contabilidad Gubernamental

### ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2020

Análisis por: Objeto del Gasto

| Clave Presupuestaria | Descripción                                                                                                | Apr Ene-Mar | PrM Ene-Mar | Comp Ene-Mar | DpC Ene-Mar | Dev Ene-Mar | Eje Ene-Mar | Pag Ene-Mar | CpP Ene-Mar |
|----------------------|------------------------------------------------------------------------------------------------------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|
| Cap-Con-PGen-PEsp    |                                                                                                            |             |             |              |             |             |             |             |             |
|                      | BANCARIOS                                                                                                  |             |             |              |             |             |             |             |             |
| 01                   | COMISIONES BANCARIAS                                                                                       | 22,500.00   | 22,500.00   | 13,511.58    | 8,988.42    | 13,511.58   | 13,511.58   | 13,511.58   | 0.00        |
| 05                   | SEGURO DE BIENES PATRIMONIALES                                                                             | 7,500.00    | 7,500.00    | 0.00         | 7,500.00    | 0.00        | 0.00        | 0.00        | 0.00        |
| 01                   | PRIMAS DE SEGUROS CONTRA ROBOS, INCENDIOS Y DEMAS RIESGOS Y CONTINGENCIAS.                                 | 7,500.00    | 7,500.00    | 0.00         | 7,500.00    | 0.00        | 0.00        | 0.00        | 0.00        |
| 05                   | SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION                                         | 85,153.00   | 134,315.16  | 98,998.70    | 35,316.46   | 98,998.70   | 92,502.70   | 92,502.70   | 6,496.00    |
| 01                   | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES                                                            | 31,650.00   | 38,262.28   | 30,011.30    | 8,250.98    | 30,011.30   | 23,515.30   | 23,515.30   | 6,496.00    |
| 01                   | CONSERVACIÓN Y MANTENIMIENTO MENOR DE EDIFICIOS                                                            | 14,250.00   | 17,550.00   | 9,397.01     | 8,152.99    | 9,397.01    | 2,901.01    | 2,901.01    | 6,496.00    |
| 03                   | CONSERVACIÓN Y MANTENIMIENTO MENOR DE ÁREAS VERDES                                                         | 17,400.00   | 20,712.28   | 20,614.29    | 97.99       | 20,614.29   | 20,614.29   | 20,614.29   | 0.00        |
| 02                   | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 2,503.00    | 7,003.00    | 0.00         | 7,003.00    | 0.00        | 0.00        | 0.00        | 0.00        |
| 01                   | MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN INCLUYE SEGURO                                      | 2,503.00    | 7,003.00    | 0.00         | 7,003.00    | 0.00        | 0.00        | 0.00        | 0.00        |
| 05                   | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE                                                         | 21,000.00   | 49,411.27   | 49,410.72    | 0.55        | 49,410.72   | 49,410.72   | 49,410.72   | 0.00        |
| 01                   | MANTENIMIENTO DE EQUIPO DE TRANSPORTE TERRESTRE                                                            | 21,000.00   | 49,411.27   | 49,410.72    | 0.55        | 49,410.72   | 49,410.72   | 49,410.72   | 0.00        |
| 07                   | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA                         | 30,000.00   | 39,638.61   | 19,576.68    | 20,061.93   | 19,576.68   | 19,576.68   | 19,576.68   | 0.00        |
| 02                   | REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS                                                                    | 30,000.00   | 39,638.61   | 19,576.68    | 20,061.93   | 19,576.68   | 19,576.68   | 19,576.68   | 0.00        |
| 06                   | SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD                                                              | 90,000.00   | 90,000.00   | 20,800.00    | 69,200.00   | 20,800.00   | 20,800.00   | 20,800.00   | 0.00        |



# MUNICIPIO DE IXTLAHUACAN, COL.

## Sistema Integral de Contabilidad Gubernamental

### ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2020

Análisis por: Objeto del Gasto

| Clave Presupuestaria | Descripción                                                                                             | Apr Ene-Mar | PrM Ene-Mar | Comp Ene-Mar | DpC Ene-Mar | Dev Ene-Mar | Eje Ene-Mar | Pag Ene-Mar | CpP Ene-Mar |
|----------------------|---------------------------------------------------------------------------------------------------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|
| Cap-Con-PGen-PEsp    |                                                                                                         |             |             |              |             |             |             |             |             |
| 01                   | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES | 90,000.00   | 90,000.00   | 20,800.00    | 69,200.00   | 20,800.00   | 20,800.00   | 20,800.00   | 0.00        |
| 04                   | PUBLICACIÓN Y DIFUSIÓN MASIVA POR ESPECTACULARES DEL QUEHACER GUBERNAMENTAL                             | 90,000.00   | 90,000.00   | 20,800.00    | 69,200.00   | 20,800.00   | 20,800.00   | 20,800.00   | 0.00        |
| 07                   | SERVICIOS DE TRASLADO Y VIATICOS                                                                        | 18,165.00   | 26,150.99   | 14,924.99    | 11,226.00   | 14,924.99   | 14,924.99   | 14,924.99   | 0.00        |
| 01                   | PASAJES AÉREOS                                                                                          | 12,750.00   | 14,202.00   | 4,452.00     | 9,750.00    | 4,452.00    | 4,452.00    | 4,452.00    | 0.00        |
| 01                   | PASAJE AÉREO                                                                                            | 12,750.00   | 14,202.00   | 4,452.00     | 9,750.00    | 4,452.00    | 4,452.00    | 4,452.00    | 0.00        |
| 02                   | PASAJES TERRESTRES                                                                                      | 975.00      | 3,226.00    | 3,126.00     | 100.00      | 3,126.00    | 3,126.00    | 3,126.00    | 0.00        |
| 01                   | PASAJES TERRESTRES                                                                                      | 975.00      | 3,226.00    | 3,126.00     | 100.00      | 3,126.00    | 3,126.00    | 3,126.00    | 0.00        |
| 04                   | AUTOTRANSPORTE                                                                                          | 750.00      | 1,592.99    | 1,342.99     | 250.00      | 1,342.99    | 1,342.99    | 1,342.99    | 0.00        |
| 01                   | FLETES Y TRANSPORTES                                                                                    | 750.00      | 1,592.99    | 1,342.99     | 250.00      | 1,342.99    | 1,342.99    | 1,342.99    | 0.00        |
| 05                   | VIÁTICOS EN EL PAÍS                                                                                     | 3,690.00    | 7,130.00    | 6,004.00     | 1,126.00    | 6,004.00    | 6,004.00    | 6,004.00    | 0.00        |
| 01                   | GASTOS DE ALIMENTACIÓN EN VIÁTICOS                                                                      | 990.00      | 3,030.00    | 2,804.00     | 226.00      | 2,804.00    | 2,804.00    | 2,804.00    | 0.00        |
| 02                   | GASTOS DE HOSPEDAJE EN VIÁTICOS                                                                         | 2,700.00    | 4,100.00    | 3,200.00     | 900.00      | 3,200.00    | 3,200.00    | 3,200.00    | 0.00        |
| 08                   | SERVICIOS OFICIALES                                                                                     | 604,500.00  | 604,500.00  | 408,615.30   | 195,884.70  | 408,615.30  | 352,553.80  | 352,553.80  | 56,061.50   |
| 02                   | GASTOS DE ORDEN SOCIAL Y CULTURAL                                                                       | 604,500.00  | 604,500.00  | 408,615.30   | 195,884.70  | 408,615.30  | 352,553.80  | 352,553.80  | 56,061.50   |
| 02                   | GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN SOCIAL                                                         | 259,500.00  | 259,500.00  | 205,665.90   | 53,834.10   | 205,665.90  | 196,893.90  | 196,893.90  | 8,772.00    |
| 03                   | GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN CULTURAL                                                       | 345,000.00  | 345,000.00  | 202,949.40   | 142,050.60  | 202,949.40  | 155,659.90  | 155,659.90  | 47,289.50   |
| 09                   | OTROS SERVICIOS GENERALES                                                                               | 583,500.00  | 618,319.29  | 538,219.29   | 80,100.00   | 538,219.29  | 538,219.29  | 538,219.29  | 0.00        |
| 01                   | SERVICIOS FUNERARIOS Y DE CEMENTERIOS                                                                   | 6,000.00    | 6,000.00    | 2,400.00     | 3,600.00    | 2,400.00    | 2,400.00    | 2,400.00    | 0.00        |
| 01                   | PAGOS DE DEFUNCIÓN Y GASTOS A FAMILIARES DE SERVIDORES PÚBLICOS                                         | 6,000.00    | 6,000.00    | 2,400.00     | 3,600.00    | 2,400.00    | 2,400.00    | 2,400.00    | 0.00        |
| 02                   | IMPUESTOS Y DERECHOS                                                                                    | 64,500.00   | 64,500.00   | 0.00         | 64,500.00   | 0.00        | 0.00        | 0.00        | 0.00        |
| 05                   | CERTIFICACIONES Y DEMÁS IMPUESTOS Y DERECHOS                                                            | 64,500.00   | 64,500.00   | 0.00         | 64,500.00   | 0.00        | 0.00        | 0.00        | 0.00        |
| 04                   | SENTENCIAS Y RESOLUCIONES                                                                               | 501,000.00  | 535,819.29  | 535,819.29   | 0.00        | 535,819.29  | 535,819.29  | 535,819.29  | 0.00        |



# MUNICIPIO DE IXTLAHUACAN, COL.

## Sistema Integral de Contabilidad Gubernamental

### ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2020

Análisis por: Objeto del Gasto

| Clave Presupuestaria | Descripción                                                                         | Apr Ene-Mar  | PrM Ene-Mar  | Comp Ene-Mar | DpC Ene-Mar  | Dev Ene-Mar  | Eje Ene-Mar  | Pag Ene-Mar  | CpP Ene-Mar |
|----------------------|-------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|
| Cap-Con-PGen-PEsp    |                                                                                     |              |              |              |              |              |              |              |             |
|                      | POR AUTORIDAD COMPETENTE                                                            |              |              |              |              |              |              |              |             |
| 01                   | OBLIGACIONES O INDEMNIZACIONES DERIVADAS DE RESOLUCIONES DE AUTORIDADES COMPETENTES | 501,000.00   | 535,819.29   | 535,819.29   | 0.00         | 535,819.29   | 535,819.29   | 535,819.29   | 0.00        |
| 05                   | PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES                                         | 12,000.00    | 12,000.00    | 0.00         | 12,000.00    | 0.00         | 0.00         | 0.00         | 0.00        |
| 01                   | MULTAS POR PASIVOS FISCALES                                                         | 12,000.00    | 12,000.00    | 0.00         | 12,000.00    | 0.00         | 0.00         | 0.00         | 0.00        |
| 04                   | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS                              | 6,956,918.00 | 7,392,059.01 | 5,657,811.78 | 1,734,247.23 | 5,657,811.78 | 5,657,811.78 | 5,657,811.78 | 0.00        |
| 03                   | SUBSIDIOS Y SUBVENCIONES                                                            | 2,165,006.00 | 2,199,000.62 | 2,101,994.62 | 97,006.00    | 2,101,994.62 | 2,101,994.62 | 2,101,994.62 | 0.00        |
| 04                   | SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLICOS                                     | 875,006.00   | 875,006.00   | 778,000.00   | 97,006.00    | 778,000.00   | 778,000.00   | 778,000.00   | 0.00        |
| 09                   | OTROS SUBSIDIOS                                                                     | 1,290,000.00 | 1,323,994.62 | 1,323,994.62 | 0.00         | 1,323,994.62 | 1,323,994.62 | 1,323,994.62 | 0.00        |
| 04                   | AYUDAS SOCIALES                                                                     | 2,632,512.00 | 3,017,242.00 | 2,082,180.00 | 935,062.00   | 2,082,180.00 | 2,082,180.00 | 2,082,180.00 | 0.00        |
| 01                   | AYUDAS SOCIALES A PERSONAS                                                          | 1,027,012.00 | 1,411,742.00 | 1,111,400.00 | 300,342.00   | 1,111,400.00 | 1,111,400.00 | 1,111,400.00 | 0.00        |
| 02                   | BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN                                 | 150,000.00   | 150,000.00   | 5,780.00     | 144,220.00   | 5,780.00     | 5,780.00     | 5,780.00     | 0.00        |
| 03                   | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA                                        | 4,800.00     | 4,800.00     | 0.00         | 4,800.00     | 0.00         | 0.00         | 0.00         | 0.00        |
| 05                   | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO                                  | 1,450,700.00 | 1,450,700.00 | 965,000.00   | 485,700.00   | 965,000.00   | 965,000.00   | 965,000.00   | 0.00        |
| 05                   | PENSIONES Y JUBILACIONES                                                            | 2,159,400.00 | 2,175,816.39 | 1,473,637.16 | 702,179.23   | 1,473,637.16 | 1,473,637.16 | 1,473,637.16 | 0.00        |
| 02                   | JUBILACIONES                                                                        | 2,159,400.00 | 2,175,816.39 | 1,473,637.16 | 702,179.23   | 1,473,637.16 | 1,473,637.16 | 1,473,637.16 | 0.00        |
| 05                   | BIENES MUEBLES, INMUEBLES E INTANGIBLES                                             | 153,000.00   | 159,600.00   | 21,997.60    | 137,602.40   | 21,997.60    | 13,900.00    | 13,900.00    | 8,097.60    |
| 01                   | MOBILIARIO Y EQUIPO DE ADMINISTRACION                                               | 116,000.00   | 116,000.00   | 8,097.60     | 107,902.40   | 8,097.60     | 0.00         | 0.00         | 8,097.60    |
| 02                   | MUEBLES, EXCEPTO DE OFICINA Y ESTANTERÍA                                            | 2,000.00     | 2,000.00     | 0.00         | 2,000.00     | 0.00         | 0.00         | 0.00         | 0.00        |
| 05                   | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN                                | 84,000.00    | 84,000.00    | 0.00         | 84,000.00    | 0.00         | 0.00         | 0.00         | 0.00        |
| 09                   | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN                                       | 30,000.00    | 30,000.00    | 8,097.60     | 21,902.40    | 8,097.60     | 0.00         | 0.00         | 8,097.60    |
| 02                   | MOBILIARIO Y EQUIPO                                                                 | 6,000.00     | 6,000.00     | 0.00         | 6,000.00     | 0.00         | 0.00         | 0.00         | 0.00        |



# MUNICIPIO DE IXTLAHUACAN, COL.

## Sistema Integral de Contabilidad Gubernamental

### ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE MARZO DE 2020

Análisis por: Objeto del Gasto

| Clave Presupuestaria     | Descripción                                                                           | Apr Ene-Mar   | PrM Ene-Mar   | Comp Ene-Mar | DpC Ene-Mar   | Dev Ene-Mar  | Eje Ene-Mar  | Pag Ene-Mar  | CpP Ene-Mar |
|--------------------------|---------------------------------------------------------------------------------------|---------------|---------------|--------------|---------------|--------------|--------------|--------------|-------------|
| Cap-Con-PGen-PEsp        |                                                                                       |               |               |              |               |              |              |              |             |
| EDUCACIONAL Y RECREATIVO |                                                                                       |               |               |              |               |              |              |              |             |
| 01                       | EQUIPOS Y APARATOS AUDIOVISUALES                                                      | 6,000.00      | 6,000.00      | 0.00         | 6,000.00      | 0.00         | 0.00         | 0.00         | 0.00        |
| 06                       | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                                              | 31,000.00     | 37,600.00     | 13,900.00    | 23,700.00     | 13,900.00    | 13,900.00    | 13,900.00    | 0.00        |
| 04                       | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL | 19,000.00     | 19,000.00     | 0.00         | 19,000.00     | 0.00         | 0.00         | 0.00         | 0.00        |
| 07                       | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA                                                   | 12,000.00     | 18,600.00     | 13,900.00    | 4,700.00      | 13,900.00    | 13,900.00    | 13,900.00    | 0.00        |
| 06                       | INVERSION PUBLICA                                                                     | 11,024,543.00 | 11,554,543.00 | 509,600.00   | 11,044,943.00 | 509,600.00   | 509,600.00   | 509,600.00   | 0.00        |
| 01                       | OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO                                             | 11,024,543.00 | 11,554,543.00 | 509,600.00   | 11,044,943.00 | 509,600.00   | 509,600.00   | 509,600.00   | 0.00        |
| 01                       | EDIFICACIÓN HABITACIONAL                                                              | 0.00          | 530,000.00    | 509,600.00   | 20,400.00     | 509,600.00   | 509,600.00   | 509,600.00   | 0.00        |
| 01                       | AMPLIACION DE VIVIENDA                                                                | 0.00          | 530,000.00    | 509,600.00   | 20,400.00     | 509,600.00   | 509,600.00   | 509,600.00   | 0.00        |
| 02                       | EDIFICACIÓN NO HABITACIONAL                                                           | 11,024,543.00 | 11,024,543.00 | 0.00         | 11,024,543.00 | 0.00         | 0.00         | 0.00         | 0.00        |
| 10                       | OTROS EDIFICIOS NO HABITACIONALES                                                     | 11,024,543.00 | 11,024,543.00 | 0.00         | 11,024,543.00 | 0.00         | 0.00         | 0.00         | 0.00        |
| 09                       | DEUDA PUBLICA                                                                         | 1,299,063.00  | 2,549,063.01  | 3,816,949.87 | -1,267,886.86 | 3,816,949.87 | 3,791,052.07 | 3,351,773.59 | 465,176.28  |
| 01                       | AMORTIZACION DE LA DEUDA PUBLICA                                                      | 902,242.00    | 2,152,242.01  | 2,025,465.70 | 126,776.31    | 2,025,465.70 | 2,025,465.70 | 2,025,465.70 | 0.00        |
| 01                       | AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO                         | 902,242.00    | 2,152,242.01  | 2,025,465.70 | 126,776.31    | 2,025,465.70 | 2,025,465.70 | 2,025,465.70 | 0.00        |
| 01                       | CREDITO BANOBRAS REESTRUCTURACION                                                     | 61,433.00     | 61,433.00     | 40,804.15    | 20,628.85     | 40,804.15    | 40,804.15    | 40,804.15    | 0.00        |
| 02                       | CRETIDO BANOBRAS TRAMO II                                                             | 33,147.00     | 33,147.00     | 22,180.66    | 10,966.34     | 22,180.66    | 22,180.66    | 22,180.66    | 0.00        |
| 10                       | TERRENO PANTEON INSUVI                                                                | 285,540.00    | 285,540.00    | 190,360.00   | 95,180.00     | 190,360.00   | 190,360.00   | 190,360.00   | 0.00        |
| 11                       | CREDITO BANOBRAS INVERSION PUBLICA                                                    | 522,122.00    | 522,122.00    | 522,120.91   | 1.09          | 522,120.91   | 522,120.91   | 522,120.91   | 0.00        |
| 12                       | ADELANTO DE PARTICIPACIONES 2020                                                      | 0.00          | 1,250,000.01  | 1,249,999.98 | 0.03          | 1,249,999.98 | 1,249,999.98 | 1,249,999.98 | 0.00        |
| 02                       | INTERESES DE LA DEUDA PUBLICA                                                         | 276,167.00    | 276,167.00    | 233,261.92   | 42,905.08     | 233,261.92   | 233,261.92   | 233,261.92   | 0.00        |
| 01                       | INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO                            | 276,167.00    | 276,167.00    | 233,261.92   | 42,905.08     | 233,261.92   | 233,261.92   | 233,261.92   | 0.00        |
| 09                       | ADEUDOS DE EJERCICIOS                                                                 | 120,654.00    | 120,654.00    | 1,558,222.25 | -1,437,568.25 | 1,558,222.25 | 1,532,324.45 | 1,093,045.97 | 465,176.28  |



**MUNICIPIO DE IXTLAHUACAN, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 31 DE MARZO DE 2020**

Análisis por: Objeto del Gasto

| Clave Presupuestaria         | Descripción         | Apr Ene-Mar   | PrM Ene-Mar   | Comp Ene-Mar  | DpC Ene-Mar   | Dev Ene-Mar   | Eje Ene-Mar   | Pag Ene-Mar   | CpP Ene-Mar |
|------------------------------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|
| Cap-Con-PGen-PEsp            |                     |               |               |               |               |               |               |               |             |
| FISCALES ANTERIORES (ADEFAS) |                     |               |               |               |               |               |               |               |             |
| 01                           | ADEFAS              | 120,654.00    | 120,654.00    | 1,558,222.25  | -1,437,568.25 | 1,558,222.25  | 1,532,324.45  | 1,093,045.97  | 465,176.28  |
| 05                           | ADEUDOS PROVEEDORES | 120,654.00    | 120,654.00    | 1,558,222.25  | -1,437,568.25 | 1,558,222.25  | 1,532,324.45  | 1,093,045.97  | 465,176.28  |
| TOTAL:                       |                     | 38,415,481.00 | 43,190,470.21 | 25,697,705.06 | 17,492,765.15 | 25,697,705.06 | 25,483,320.01 | 25,044,041.53 | 653,663.53  |