



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: Estructura Administrativa

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
UP-UR-UE									
01	CABILDO	1,191,858.00	1,191,858.00	824,019.25	367,838.75	824,019.25	824,019.25	824,019.25	0.00
01	CABILDO	1,191,858.00	1,191,858.00	824,019.25	367,838.75	824,019.25	824,019.25	824,019.25	0.00
01	CABILDO	1,191,858.00	1,191,858.00	824,019.25	367,838.75	824,019.25	824,019.25	824,019.25	0.00
02	PRESIDENCIA	1,103,522.00	1,345,457.34	911,389.33	434,068.01	911,389.33	911,389.33	911,389.33	0.00
01	PRESIDENCIA	1,103,522.00	1,345,457.34	911,389.33	434,068.01	911,389.33	911,389.33	911,389.33	0.00
01	PRESIDENCIA	1,014,526.00	1,249,716.26	839,376.40	410,339.86	839,376.40	839,376.40	839,376.40	0.00
02	UNIDAD DE TRANSPARENCIA Y ACCESO A LA INFORMACION	88,996.00	95,741.08	72,012.93	23,728.15	72,012.93	72,012.93	72,012.93	0.00
03	SECRETARIA	5,588,572.00	6,084,633.77	4,410,878.66	1,673,755.11	4,410,878.66	4,354,262.16	4,354,262.16	56,616.50
01	SECRETARIA	5,588,572.00	6,084,633.77	4,410,878.66	1,673,755.11	4,410,878.66	4,354,262.16	4,354,262.16	56,616.50
01	SECRETARIA	3,496,304.00	3,712,696.50	2,649,813.00	1,062,883.50	2,649,813.00	2,593,751.50	2,593,751.50	56,061.50
02	DIRECCION DE ASUNTOS JURIDICOS	706,132.00	741,488.58	618,134.64	123,353.94	618,134.64	618,134.64	618,134.64	0.00
03	DIRECCION DE REGISTRO CIVIL	118,235.00	135,307.53	108,398.09	26,909.44	108,398.09	108,398.09	108,398.09	0.00
04	AUTORIDADES AUXILIARES	153,900.00	153,900.00	102,000.00	51,900.00	102,000.00	102,000.00	102,000.00	0.00
05	DIRECCION DE ATENCION CIUDADANA	18,600.00	45,000.00	45,000.00	0.00	45,000.00	45,000.00	45,000.00	0.00
06	DIRECCION DE EDUCACION Y CULTURA	396,536.00	403,424.18	234,140.11	169,284.07	234,140.11	234,140.11	234,140.11	0.00
07	DIRECCION DE DEPORTES	100,123.00	173,161.98	141,268.17	31,893.81	141,268.17	141,268.17	141,268.17	0.00
08	DIRECCION DE COMUNICACION SOCIAL	154,504.00	156,049.32	105,882.62	50,166.70	105,882.62	105,882.62	105,882.62	0.00
09	DIRECCION DE PROTECCION CIVIL	105,956.00	109,340.36	44,343.22	64,997.14	44,343.22	43,788.22	43,788.22	555.00
10	DIRECCION MUNICIPAL DE LA MUJER	63,574.00	92,626.38	79,732.38	12,894.00	79,732.38	79,732.38	79,732.38	0.00
11	DIRECCION DE ARCHIVO MUNICIPAL	255,594.00	295,973.58	220,606.07	75,367.51	220,606.07	220,606.07	220,606.07	0.00
12	DEPARTAMENTO DE VINCULACION EN COMUNIDADES	18,477.00	18,477.00	15,000.00	3,477.00	15,000.00	15,000.00	15,000.00	0.00
13	DIRECCION DE LA JUVENTUD Y ADULTO MAYOR	637.00	47,188.36	46,560.36	628.00	46,560.36	46,560.36	46,560.36	0.00
04	TESORERIA	1,316,765.00	1,476,098.20	1,115,956.72	360,141.48	1,115,956.72	1,092,083.92	1,092,083.92	23,872.80
01	TESORERIA	1,316,765.00	1,476,098.20	1,115,956.72	360,141.48	1,115,956.72	1,092,083.92	1,092,083.92	23,872.80
01	TESORERIA	904,799.00	997,465.84	761,669.13	235,796.71	761,669.13	737,796.33	737,796.33	23,872.80
02	DIRECCION DE INGRESOS	78,858.00	95,199.25	76,895.98	18,303.27	76,895.98	76,895.98	76,895.98	0.00
03	DIRECCION DE EGRESOS Y CONTABILIDAD	149,266.00	153,541.68	87,647.97	65,893.71	87,647.97	87,647.97	87,647.97	0.00
04	DIRECCION DE CATASTRO	145,442.00	186,743.43	151,074.64	35,668.79	151,074.64	151,074.64	151,074.64	0.00



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UP-UR-UE									
05	DIRECCION DE INSPECCION Y LICENCIAS	38,400.00	43,148.00	38,669.00	4,479.00	38,669.00	38,669.00	38,669.00	0.00
05	OFICIALIA MAYOR	4,168,583.00	4,530,486.69	2,739,990.04	1,790,496.65	2,739,990.04	2,700,425.44	2,700,425.44	39,564.60
01	OFICIALIA MAYOR	4,168,583.00	4,530,486.69	2,739,990.04	1,790,496.65	2,739,990.04	2,700,425.44	2,700,425.44	39,564.60
01	OFICIALIA MAYOR	3,783,184.00	4,057,901.86	2,371,078.41	1,686,823.45	2,371,078.41	2,331,513.81	2,331,513.81	39,564.60
02	DIRECCION DE RECURSOS HUMANOS	121,032.00	139,235.62	83,550.94	55,684.68	83,550.94	83,550.94	83,550.94	0.00
03	DIRECCION DE RECURSOS MATERIALES Y CONTROL PATRIMONIAL	70,375.00	86,048.80	75,903.10	10,145.70	75,903.10	75,903.10	75,903.10	0.00
04	DIRECCION DE EVENTOS ESPECIALES	78,903.00	88,983.20	72,676.20	16,307.00	72,676.20	72,676.20	72,676.20	0.00
05	DIRECCION DE INFORMATICA	115,089.00	158,317.21	136,781.39	21,535.82	136,781.39	136,781.39	136,781.39	0.00
06	DIRECCION GENERAL DE SERVICIOS PUBLICOS MUNICIPALES Y ECOLOGIA	4,374,768.00	4,986,856.78	4,009,584.35	977,272.43	4,009,584.35	3,943,335.00	3,943,335.00	66,249.35
01	DIRECCION GENERAL DE SERVICIOS PUBLICOS MUNICIPALES Y ECOLOGIA	4,374,768.00	4,986,856.78	4,009,584.35	977,272.43	4,009,584.35	3,943,335.00	3,943,335.00	66,249.35
01	DIRECCION GENERAL DE SERVICIOS PUBLICOS MUNICIPALES Y ECOLOGIA	4,022,847.00	4,555,925.23	3,658,066.39	897,858.84	3,658,066.39	3,591,817.04	3,591,817.04	66,249.35
02	DEPARTAMENTO DE ECOLOGIA	30,231.00	32,019.00	26,280.72	5,738.28	26,280.72	26,280.72	26,280.72	0.00
03	DEPARTAMENTO DE LIMPIA, PARQUES Y JARDINES	72,306.00	93,547.39	77,809.12	15,738.27	77,809.12	77,809.12	77,809.12	0.00
04	DEPARTAMENTO DE ALUMBRADO PUBLICO	85,728.00	91,678.14	70,283.38	21,394.76	70,283.38	70,283.38	70,283.38	0.00
05	DEPARTAMENTO DE MANTENIMIENTO	28,218.00	68,120.94	66,176.94	1,944.00	66,176.94	66,176.94	66,176.94	0.00
06	DEPARTAMENTO DE RASTRO MUNICIPAL	70,575.00	74,313.75	56,334.48	17,979.27	56,334.48	56,334.48	56,334.48	0.00
07	DEPARTAMENTO DE PANTEONES	64,863.00	71,252.33	54,633.32	16,619.01	54,633.32	54,633.32	54,633.32	0.00
07	DIRECCION GENERAL DE DESARROLLO MUNICIPAL	994,679.00	1,063,930.53	815,140.19	248,790.34	815,140.19	815,140.19	815,140.19	0.00
01	DIRECCION GENERAL DE DESARROLLO MUNICIPAL	994,679.00	1,063,930.53	815,140.19	248,790.34	815,140.19	815,140.19	815,140.19	0.00
01	DIRECCION GENERAL DE DESARROLLO MUNICIPAL	740,909.00	783,828.53	614,986.57	168,841.96	614,986.57	614,986.57	614,986.57	0.00
02	DEPARTAMENTO DE PLANEACION	38,958.00	38,958.00	0.00	38,958.00	0.00	0.00	0.00	0.00



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UP-UR-UE									
04	DEPARTAMENTO DE DESARROLLO SOCIAL	37,764.00	46,749.00	39,420.00	7,329.00	39,420.00	39,420.00	39,420.00	0.00
05	DEPARTAMENTO DE DESARROLLO RURAL	63,678.00	70,252.00	59,032.90	11,219.10	59,032.90	59,032.90	59,032.90	0.00
06	DEPARTAMENTO DE TURISMO	37,500.00	46,485.00	39,420.00	7,065.00	39,420.00	39,420.00	39,420.00	0.00
07	DEPARTAMENTO DE FOMENTO ECONOMICO	45,903.00	45,903.00	36,000.00	9,903.00	36,000.00	36,000.00	36,000.00	0.00
08	DEPARTAMENTO DE DESARROLLO URBANO	29,967.00	31,755.00	26,280.72	5,474.28	26,280.72	26,280.72	26,280.72	0.00
08	CONTRALORIA MUNICIPAL	235,086.00	301,181.64	234,019.08	67,162.56	234,019.08	234,019.08	234,019.08	0.00
01	CONTRALORIA MUNICIPAL	235,086.00	301,181.64	234,019.08	67,162.56	234,019.08	234,019.08	234,019.08	0.00
01	CONTRALORIA	203,889.00	244,442.28	181,458.72	62,983.56	181,458.72	181,458.72	181,458.72	0.00
02	DIRECCION DE AUDITORIA FINANCIERA	31,197.00	56,739.36	52,560.36	4,179.00	52,560.36	52,560.36	52,560.36	0.00
09	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	2,320,524.00	2,890,118.63	2,126,002.95	764,115.68	2,126,002.95	2,123,818.95	2,123,818.95	2,184.00
01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	2,320,524.00	2,890,118.63	2,126,002.95	764,115.68	2,126,002.95	2,123,818.95	2,123,818.95	2,184.00
01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,970,246.00	2,539,141.63	2,037,443.93	501,697.70	2,037,443.93	2,035,259.93	2,035,259.93	2,184.00
02	DIRECCION DE PREVENCIÓN DEL DELITO	82,945.00	82,945.00	52,859.02	30,085.98	52,859.02	52,859.02	52,859.02	0.00
03	JUEZ CIVICO	267,333.00	268,032.00	35,700.00	232,332.00	35,700.00	35,700.00	35,700.00	0.00
10	ORGANISMOS PUBLICOS DESCENTRALIZADOS	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
01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	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
01	DIF MUNICIPAL	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
02	COMISION DE AGUA POTABLE Y ALCANTARILLADO DE IXTLAHUACAN	875,006.00	875,006.00	778,000.00	97,006.00	778,000.00	778,000.00	778,000.00	0.00
11	OBRA PUBLICA E INVERSION	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	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 PRESUPUESTO ORIGINAL	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
12	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	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	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



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UP-UR-UE									
13	TRANSFERENCIAS, SUBSIDIOS, AYUDAS Y PROVISIONES	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	TRANSFERENCIAS, SUBSIDIOS, AYUDAS Y PROVISIONES	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
03	AYUDAS	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
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