



**MUNICIPIO DE IXTLAHUACAN, COL.**  
**Sistema Integral de Contabilidad Gubernamental**  
**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE ENERO AL 30 DE JUNIO DE 2018**

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr Ene-Jun	AyR Ene-Jun	PrM Ene-Jun	Dev Ene-Jun	Pag Ene-Jun	SEje Ene-Jun
UP-UR-UE							
01	CABILDO	1,517,100.72	3,108.28	1,520,209.00	1,509,966.60	1,509,966.60	10,242.40
01	CABILDO	1,517,100.72	3,108.28	1,520,209.00	1,509,966.60	1,509,966.60	10,242.40
01	CABILDO	1,517,100.72	3,108.28	1,520,209.00	1,509,966.60	1,509,966.60	10,242.40
02	PRESIDENCIA	1,325,621.85	100,233.47	1,425,855.32	1,121,340.83	1,121,340.83	304,514.49
01	PRESIDENCIA	1,325,621.85	100,233.47	1,425,855.32	1,121,340.83	1,121,340.83	304,514.49
01	PRESIDENCIA	1,187,621.85	96,366.89	1,283,988.74	985,974.31	985,974.31	298,014.43
02	UNIDAD DE TRANSPARENCIA Y ACCESO A LA INFORMACION	138,000.00	3,866.58	141,866.58	135,366.52	135,366.52	6,500.06
03	SECRETARIA	11,214,795.84	-1,459.38	11,213,336.46	8,426,748.44	8,426,748.44	2,786,588.02
01	SECRETARIA	11,214,795.84	-1,459.38	11,213,336.46	8,426,748.44	8,426,748.44	2,786,588.02
01	SECRETARIA	9,127,416.73	-48,662.92	9,078,753.81	6,693,952.99	6,693,952.99	2,384,800.82
02	DIRECCION DE ASUNTOS JURIDICOS	235,003.36	0.00	235,003.36	163,284.96	163,284.96	71,718.40
03	DIRECCION DE REGISTRO CIVIL	176,230.19	4,832.73	181,062.92	171,062.92	171,062.92	10,000.00
04	AUTORIDADES AUXILIARES	300,000.00	0.00	300,000.00	107,500.00	107,500.00	192,500.00
06	DIRECCION DE EDUCACION Y CULTURA	476,087.74	13,328.58	489,416.32	429,280.93	429,280.93	60,135.39
07	DIRECCION DE DEPORTES	120,111.96	14,280.00	134,391.96	122,280.00	122,280.00	12,111.96
08	DIRECCION DE COMUNICACION SOCIAL	140,402.04	0.00	140,402.04	122,402.04	122,402.04	18,000.00
09	DIRECCION DE PROTECCION CIVIL	142,960.74	988.92	143,949.66	138,316.32	138,316.32	5,633.34
10	DIRECCION MUNICIPAL DE LA MUJER	93,569.44	0.00	93,569.44	92,569.44	92,569.44	1,000.00
11	DIRECCION DE ARCHIVO MUNICIPAL	372,012.20	13,773.31	385,785.51	356,097.40	356,097.40	29,688.11
12	DEPARTAMENTO DE VINCULACION EN COMUNIDADES	31,001.44	0.00	31,001.44	30,001.44	30,001.44	1,000.00
04	TESORERIA	2,133,389.58	75,331.60	2,208,721.18	1,829,805.99	1,829,805.99	378,915.19
01	TESORERIA	2,133,389.58	75,331.60	2,208,721.18	1,829,805.99	1,829,805.99	378,915.19
01	TESORERIA	1,520,905.39	61,483.19	1,582,388.58	1,311,309.29	1,311,309.29	271,079.29
02	DIRECCION DE INGRESOS	127,735.35	4,832.73	132,568.08	122,568.08	122,568.08	10,000.00
03	DIRECCION DE EGRESOS Y CONTABILIDAD	170,102.62	4,572.82	174,675.44	163,305.33	163,305.33	11,370.11
04	DIRECCION DE CATASTRO	254,646.22	4,442.86	259,089.08	172,623.29	172,623.29	86,465.79
05	DIRECCION DE INSPECCION Y LICENCIAS	60,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00
05	OFICIALIA MAYOR	6,388,585.25	354,531.02	6,743,116.27	4,431,522.24	4,431,522.24	2,311,594.03
01	OFICIALIA MAYOR	6,388,585.25	354,531.02	6,743,116.27	4,431,522.24	4,431,522.24	2,311,594.03
01	OFICIALIA MAYOR	5,951,512.38	345,775.26	6,297,287.64	4,007,878.70	4,007,878.70	2,289,408.94
02	DIRECCION DE RECURSOS HUMANOS	116,836.90	4,442.86	121,279.76	112,541.09	112,541.09	8,738.67
03	DIRECCION DE RECURSOS MATERIALES Y CONTROL PATRIMONIAL	66,000.00	0.00	66,000.00	66,000.00	66,000.00	0.00
04	DIRECCION DE EVENTOS ESPECIALES	72,000.00	0.00	72,000.00	72,000.00	72,000.00	0.00
05	DIRECCION DE INFORMATICA	182,235.97	4,312.90	186,548.87	173,102.45	173,102.45	13,446.42
06	DIRECCION GENERAL DE SERVICIOS PUBLICOS MUNICIPALES Y ECOLOGIA	8,531,855.51	152,209.24	8,684,064.75	6,454,967.82	6,454,967.82	2,229,096.93
01	DIRECCION GENERAL DE SERVICIOS PUBLICOS MUNICIPALES Y	8,531,855.51	152,209.24	8,684,064.75	6,454,967.82	6,454,967.82	2,229,096.93



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Clave Presupuestaria	Descripción	Apr Ene-Jun	AyR Ene-Jun	PrM Ene-Jun	Dev Ene-Jun	Pag Ene-Jun	SEje Ene-Jun
UP-UR-UE							
<b>ECOLOGIA</b>							
01	DIRECCION GENERAL DE SERVICIOS PUBLICOS MUNICIPALES Y ECOLOGIA	7,972,588.36	132,478.85	8,105,067.21	5,913,371.18	5,913,371.18	2,191,696.03
02	DEPARTAMENTO DE ECOLOGIA	49,001.44	0.00	49,001.44	48,001.44	48,001.44	1,000.00
03	DEPARTAMENTO DE LIMPIA, PARQUES Y JARDINES	118,276.90	4,442.86	122,719.76	113,981.09	113,981.09	8,738.67
04	DEPARTAMENTO DE ALUMBRADO PUBLICO	134,488.79	5,231.14	139,719.93	129,221.92	129,221.92	10,498.01
05	DEPARTAMENTO DE MANTENIMIENTO	46,584.00	1,421.16	48,005.16	48,005.16	48,005.16	0.00
06	DEPARTAMENTO DE RASTRO MUNICIPAL	108,792.90	4,442.86	113,235.76	104,497.09	104,497.09	8,738.67
07	DEPARTAMENTO DE PANTEONES	102,123.12	4,192.37	106,315.49	97,889.94	97,889.94	8,425.55
07	DIRECCION GENERAL DE DESARROLLO MUNICIPAL	1,398,248.81	139,513.92	1,537,762.73	1,328,560.08	1,328,560.08	209,202.65
01	DIRECCION GENERAL DE DESARROLLO MUNICIPAL	1,398,248.81	139,513.92	1,537,762.73	1,328,560.08	1,328,560.08	209,202.65
01	DIRECCION GENERAL DE DESARROLLO MUNICIPAL	1,087,008.15	116,298.73	1,203,306.88	1,051,207.65	1,051,207.65	152,099.23
02	DEPARTAMENTO DE PLANEACION	33,616.80	0.00	33,616.80	0.00	0.00	33,616.80
04	DEPARTAMENTO DE DESARROLLO SOCIAL	61,000.00	1,000.00	62,000.00	61,000.00	61,000.00	1,000.00
05	DEPARTAMENTO DE DESARROLLO RURAL	108,622.42	5,240.91	113,863.33	106,376.71	106,376.71	7,486.62
06	DEPARTAMENTO DE TURISMO	60,000.00	3,974.28	63,974.28	48,974.28	48,974.28	15,000.00
08	DEPARTAMENTO DE DESARROLLO URBANO	48,001.44	13,000.00	61,001.44	61,001.44	61,001.44	0.00
08	CONTRALORIA MUNICIPAL	265,685.76	0.00	265,685.76	237,197.90	237,197.90	28,487.86
01	CONTRALORIA MUNICIPAL	265,685.76	0.00	265,685.76	237,197.90	237,197.90	28,487.86
01	CONTRALORIA	217,685.76	0.00	217,685.76	189,197.90	189,197.90	28,487.86
02	DIRECCION DE AUDITORIA FINANCIERA	48,000.00	0.00	48,000.00	48,000.00	48,000.00	0.00
09	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	2,105,214.21	175,768.51	2,280,982.72	1,835,317.38	1,835,317.38	445,665.34
01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	2,105,214.21	175,768.51	2,280,982.72	1,835,317.38	1,835,317.38	445,665.34
01	DIRECCION DE SEGURIDAD PUBLICA, TRANSITO Y VIALIDAD	1,763,799.14	175,768.51	1,939,567.65	1,732,108.77	1,732,108.77	207,458.88
02	DIRECCION DE PREVENCIÓN DEL DELITO	341,415.07	0.00	341,415.07	103,208.61	103,208.61	238,206.46
10	ORGANISMOS PUBLICOS DESCENTRALIZADOS	3,849,999.96	0.00	3,849,999.96	3,720,347.87	3,720,347.87	129,652.09
01	ORGANISMOS PUBLICOS DESCENTRALIZADOS	3,849,999.96	0.00	3,849,999.96	3,720,347.87	3,720,347.87	129,652.09
01	DIF MUNICIPAL	2,250,000.00	0.00	2,250,000.00	2,169,718.87	2,169,718.87	80,281.13
02	COMISION DE AGUA POTABLE Y ALCANTARILLADO DE IXTLAHUACAN	1,599,999.96	0.00	1,599,999.96	1,550,629.00	1,550,629.00	49,370.96
11	OBRA PUBLICA E INVERSION	14,073,652.38	22,481,675.27	36,555,327.65	7,947,923.02	7,947,923.02	28,607,404.63
01	OBRA PUBLICA	14,073,652.38	22,481,675.27	36,555,327.65	7,947,923.02	7,947,923.02	28,607,404.63
01	OBRA PUBLICA PRESUPUESTO ORIGINAL	14,073,652.38	7,510,948.88	21,584,601.26	0.00	0.00	21,584,601.26
02	OBRA PUBLICA PROGRAMADA	0.00	10,190,276.40	10,190,276.40	4,470,773.72	4,470,773.72	5,719,502.68
03	OBRA PUBLICA PROGRAMADA REFRENDO	0.00	4,780,449.99	4,780,449.99	3,477,149.30	3,477,149.30	1,303,300.69
12	DEUDA PUBLICA	586,579.20	1,965,357.35	2,551,936.55	2,661,081.83	2,614,321.25	-109,145.28
01	DEUDA PUBLICA	586,579.20	1,965,357.35	2,551,936.55	2,661,081.83	2,614,321.25	-109,145.28
01	DEUDA PUBLICA	586,579.20	1,965,357.35	2,551,936.55	2,661,081.83	2,614,321.25	-109,145.28



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UP-UR-UE							
13	TRANSFERENCIAS, SUBSIDIOS, AYUDAS Y PROVISIONES	2,020,146.94	2,147,406.42	4,167,553.36	3,310,896.60	3,310,896.60	856,656.76
01	TRANSFERENCIAS, SUBSIDIOS, AYUDAS Y PROVISIONES	2,020,146.94	2,147,406.42	4,167,553.36	3,310,896.60	3,310,896.60	856,656.76
03	AYUDAS	2,020,146.94	2,147,406.42	4,167,553.36	3,310,896.60	3,310,896.60	856,656.76
<b>TOTAL:</b>		<b>55,410,876.01</b>	<b>27,593,675.70</b>	<b>83,004,551.71</b>	<b>44,815,676.60</b>	<b>44,768,916.02</b>	<b>38,188,875.11</b>