



MUNICIPIO DE IXTLAHUACAN, COL.

Sistema Integral de Contabilidad Gubernamental

ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

Análisis por: Clasificación Funcional

Clave Presupuestaria Fin-Fun-SFun	Descripción	Apr Ene-Dic	PrM Ene-Dic	Comp Ene-Dic	DpC Ene-Dic	Dev Ene-Dic	Eje Ene-Dic	Pag Ene-Dic	CpP Ene-Dic
01 GOBIERNO		38,454,760.66	47,260,750.68	46,629,954.29	630,796.39	46,629,954.29	46,629,954.29	46,544,162.97	85,791.32
01 LEGISLACION		2,345,753.80	2,130,198.70	2,130,198.70	0.00	2,130,198.70	2,130,198.70	2,130,198.70	0.00
01 LEGISLACION		2,345,753.80	2,130,198.70	2,130,198.70	0.00	2,130,198.70	2,130,198.70	2,130,198.70	0.00
03 COORDINACION DE LA POLITICA DE GOBIERNO		26,428,823.52	33,581,305.93	33,089,629.27	491,676.66	33,089,629.27	33,089,629.27	33,081,106.27	8,523.00
01 PRESIDENCIA / GUBERNATURA		2,870,903.04	2,603,774.76	2,603,774.76	0.00	2,603,774.76	2,603,774.76	2,603,774.76	0.00
05 ASUNTOS JURIDICOS		23,557,920.48	30,895,031.17	30,403,354.51	491,676.66	30,403,354.51	30,403,354.51	30,394,831.51	8,523.00
07 POBLACION		0.00	82,500.00	82,500.00	0.00	82,500.00	82,500.00	82,500.00	0.00
05 ASUNTOS FINANCIEROS Y HACENDARIOS		3,614,615.14	4,185,011.60	4,153,573.17	31,438.43	4,153,573.17	4,153,573.17	4,153,573.17	0.00
02 ASUNTOS HACENDARIOS		3,614,615.14	4,185,011.60	4,153,573.17	31,438.43	4,153,573.17	4,153,573.17	4,153,573.17	0.00
08 OTROS SERVICIOS GENERALES		6,065,568.20	7,364,234.45	7,256,553.15	107,681.30	7,256,553.15	7,256,553.15	7,179,284.83	77,268.32
01 SERVICIOS REGISTRALES, ADMINISTRATIVOS Y PATRIMONIALES		6,065,568.20	7,303,238.45	7,195,587.15	107,651.30	7,195,587.15	7,195,587.15	7,118,318.83	77,268.32
05 OTROS		0.00	60,996.00	60,966.00	30.00	60,966.00	60,966.00	60,966.00	0.00
02 DESARROLLO SOCIAL		26,054,712.90	58,763,812.38	57,552,229.12	1,211,583.26	57,552,229.12	57,552,229.12	53,199,456.81	4,352,772.31
02 VIVIENDA Y SERVICIOS A LA COMUNIDAD		20,454,712.90	42,128,814.00	40,983,162.29	1,145,651.71	40,983,162.29	40,983,162.29	37,251,504.68	3,731,657.61
01 URBANIZACION		0.00	8,698,329.26	8,282,122.31	416,206.95	8,282,122.31	8,282,122.31	6,591,867.93	1,690,254.38
02 DESARROLLO COMUNITARIO		17,004,712.90	19,116,160.89	18,998,193.68	117,967.21	18,998,193.68	18,998,193.68	18,998,193.68	0.00
03 ABASTECIMIENTO DE AGUA		3,000,000.00	9,743,981.02	9,707,356.04	36,624.98	9,707,356.04	9,707,356.04	7,831,281.19	1,876,074.85
04 ALUMBRADO PUBLICO		0.00	1,306,922.44	1,233,708.06	73,214.38	1,233,708.06	1,233,708.06	1,068,379.68	165,328.38
05 VIVIENDA		450,000.00	3,263,420.39	2,761,782.20	501,638.19	2,761,782.20	2,761,782.20	2,761,782.20	0.00
03 SALUD		450,000.00	1,737,635.53	1,731,152.93	6,482.60	1,731,152.93	1,731,152.93	1,412,382.63	318,770.30
01 PRESTACION DE SERVICIOS DE SALUD A LA COMUNIDAD		0.00	851,696.17	845,213.57	6,482.60	845,213.57	845,213.57	526,443.27	318,770.30
05 PROTECCION SOCIAL EN SALUD		450,000.00	885,939.36	885,939.36	0.00	885,939.36	885,939.36	885,939.36	0.00
04 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES		0.00	7,873,120.00	7,813,671.05	59,448.95	7,813,671.05	7,813,671.05	7,511,326.65	302,344.40
01 DEPORTE Y RECREACION		0.00	7,873,120.00	7,813,671.05	59,448.95	7,813,671.05	7,813,671.05	7,511,326.65	302,344.40
05 EDUCACION		200,000.00	540,704.46	540,704.46	0.00	540,704.46	540,704.46	540,704.46	0.00
01 EDUCACION BASICA		0.00	244,274.50	244,274.50	0.00	244,274.50	244,274.50	244,274.50	0.00
02 EDUCACION MEDIA SUPERIOR		200,000.00	296,429.96	296,429.96	0.00	296,429.96	296,429.96	296,429.96	0.00
06 PROTECCION SOCIAL		4,200,000.00	4,322,440.24	4,322,440.24	0.00	4,322,440.24	4,322,440.24	4,322,440.24	0.00
03 FAMILIA E HIJOS		4,200,000.00	4,205,000.00	4,205,000.00	0.00	4,205,000.00	4,205,000.00	4,205,000.00	0.00
08 OTROS GRUPOS VULNERABLES		0.00	117,440.24	117,440.24	0.00	117,440.24	117,440.24	117,440.24	0.00



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DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

Análisis por: Clasificación Funcional

Clave Presupuestaria Fin-Fun-SFun	Descripción	Apr Ene-Dic	PrM Ene-Dic	Comp Ene-Dic	DpC Ene-Dic	Dev Ene-Dic	Eje Ene-Dic	Pag Ene-Dic	CpP Ene-Dic
07 OTROS ASUNTOS SOCIALES		750,000.00	2,161,098.15	2,161,098.15	0.00	2,161,098.15	2,161,098.15	2,161,098.15	0.00
01 OTROS ASUNTOS SOCIALES		750,000.00	2,161,098.15	2,161,098.15	0.00	2,161,098.15	2,161,098.15	2,161,098.15	0.00
03 DESARROLLO ECONOMICO		600,000.00	875,109.86	875,109.86	0.00	875,109.86	875,109.86	875,109.86	0.00
08 CIENCIA, TECNOLOGIA E INNOVACION		600,000.00	875,109.86	875,109.86	0.00	875,109.86	875,109.86	875,109.86	0.00
02 DESARROLLO TECNOLOGICO		600,000.00	875,109.86	875,109.86	0.00	875,109.86	875,109.86	875,109.86	0.00
04 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES		6,555,000.00	6,733,821.29	7,104,554.85	-370,733.56	7,104,554.85	7,104,554.85	6,823,350.46	281,204.39
01 TRANSACCIONES DE LA DEUDA PUBLICA / COSTO FINANCIERO DE LA DEUDA		6,555,000.00	6,221,666.70	6,592,400.26	-370,733.56	6,592,400.26	6,592,400.26	6,311,195.87	281,204.39
01 DEUDA PUBLICA INTERNA		6,555,000.00	6,221,666.70	6,592,400.26	-370,733.56	6,592,400.26	6,592,400.26	6,311,195.87	281,204.39
03 SANEAMIENTO DEL SISTEMA FINANCIERO		0.00	512,154.59	512,154.59	0.00	512,154.59	512,154.59	512,154.59	0.00
01 SANEAMIENTO DEL SISTEMA FINANCIERO		0.00	512,154.59	512,154.59	0.00	512,154.59	512,154.59	512,154.59	0.00
TOTAL:		71,664,473.56	113,633,494.21	112,161,848.12	1,471,646.09	112,161,848.12	112,161,848.12	107,442,080.10	4,719,768.02



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ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2016

Análisis por: Fuente de Financiamiento

Clave Presupuestaria	Descripción	Apr Ene-Dic	PrM Ene-Dic	Comp Ene-Dic	DpC Ene-Dic	Dev Ene-Dic	Eje Ene-Dic	Pag Ene-Dic	CpP Ene-Dic
FF-OR									
1 RECURSOS FISCALES		64,734,292.98	85,665,678.14	85,237,485.91	428,192.23	85,237,485.91	85,237,485.91	81,981,912.36	3,255,573.55
01	INGRESOS OBTENIDOS DEL EJERCICIO	64,734,292.98	85,665,678.14	85,237,485.91	428,192.23	85,237,485.91	85,237,485.91	81,981,912.36	3,255,573.55
2 FINANCIAMIENTO INTERNOS		9,000.00	103,750.00	100,000.00	3,750.00	100,000.00	100,000.00	100,000.00	0.00
01	BANOBAS-CREDITO NO. 2016	9,000.00	103,750.00	100,000.00	3,750.00	100,000.00	100,000.00	100,000.00	0.00
3 FINANCIAMIENTOS EXTERNOS		6,921,180.58	19,395,286.07	18,925,578.55	469,707.52	18,925,578.55	18,925,578.55	17,880,090.52	1,045,488.03
01	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL	3,655,329.10	5,194,146.60	5,165,082.71	29,063.89	5,165,082.71	5,165,082.71	4,711,624.28	453,458.43
02	FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL	2,842,539.96	3,060,545.20	3,213,625.54	-153,080.34	3,213,625.54	3,213,625.54	2,932,421.15	281,204.39
06	3X1 FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	FONDO IEPS, DIESEL Y GASOLINA	111,511.56	111,511.56	0.00	111,511.56	0.00	0.00	0.00	0.00
25	FONDO FEDERAL DE LA MUJER	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00
26	CDI	11,799.96	4,916.65	0.00	4,916.65	0.00	0.00	0.00	0.00
28	CONTINGENCIAS ECONOMICAS	0.00	1,000,000.00	982,026.77	17,973.23	982,026.77	982,026.77	982,026.77	0.00
30	TRANSVERSALIZANDO LA PERSPECTIVA DE GENERO	0.00	191,700.00	195,352.15	-3,652.15	195,352.15	195,352.15	195,352.15	0.00
31	PROGRAMA MUJERES INDIGENAS	0.00	341,236.06	226,982.74	114,253.32	226,982.74	226,982.74	226,982.74	0.00
32	FORTALECE	0.00	8,841,230.00	8,792,508.64	48,721.36	8,792,508.64	8,792,508.64	8,481,683.43	310,825.21
33	FAIS CREDITO 2016	0.00	350,000.00	350,000.00	0.00	350,000.00	350,000.00	350,000.00	0.00
5 RECURSOS FEDERALES		0.00	6,866,956.34	6,477,963.56	388,992.78	6,477,963.56	6,477,963.56	6,253,287.61	224,675.95
05	3 X 1 FEDERAL	0.00	4,543,936.34	4,350,180.87	193,755.47	4,350,180.87	4,350,180.87	4,125,504.92	224,675.95
06	SEDATU	0.00	1,843,020.00	2,127,782.69	-284,762.69	2,127,782.69	2,127,782.69	2,127,782.69	0.00
07	FONAPHO	0.00	480,000.00	0.00	480,000.00	0.00	0.00	0.00	0.00
6 RECURSOS ESTATALES		0.00	1,601,823.66	1,420,820.10	181,003.56	1,420,820.10	1,420,820.10	1,226,789.61	194,030.49
02	3 X 1 ESTATAL	0.00	1,601,823.66	1,420,820.10	181,003.56	1,420,820.10	1,420,820.10	1,226,789.61	194,030.49
TOTAL:		71,664,473.56	113,633,494.21	112,161,848.12	1,471,646.09	112,161,848.12	112,161,848.12	107,442,080.10	4,719,768.02