



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 2017

Análisis por: Estructura Administrativa -- Clasificación por Objeto del Gasto

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
RS-UP-UR-Cap-Con-PGen								
04 DEUDA PUBLICA	6,900,000.00	6,242,212.68	10,224,884.47	-3,982,671.79	10,224,884.47	10,224,884.47	9,936,139.27	288,745.20
01 DEUDA PUBLICA	6,900,000.00	6,242,212.68	10,224,884.47	-3,982,671.79	10,224,884.47	10,224,884.47	9,936,139.27	288,745.20
01 DEUDA PUBLICA	6,900,000.00	6,242,212.68	10,224,884.47	-3,982,671.79	10,224,884.47	10,224,884.47	9,936,139.27	288,745.20
09 DEUDA PUBLICA	6,900,000.00	6,242,212.68	10,224,884.47	-3,982,671.79	10,224,884.47	10,224,884.47	9,936,139.27	288,745.20
01 AMORTIZACION DE LA DEUDA PUBLICA	6,320,000.00	5,784,426.12	5,038,902.69	745,523.43	5,038,902.69	5,038,902.69	5,038,902.69	0.00
01 AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	6,320,000.00	5,784,426.12	5,038,902.69	745,523.43	5,038,902.69	5,038,902.69	5,038,902.69	0.00
02 INTERESES DE LA DEUDA PUBLICA	380,000.00	457,786.56	456,213.76	1,572.80	456,213.76	456,213.76	456,213.76	0.00
01 INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO	380,000.00	457,786.56	456,213.76	1,572.80	456,213.76	456,213.76	456,213.76	0.00
09 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	200,000.00	0.00	4,729,768.02	-4,729,768.02	4,729,768.02	4,729,768.02	4,441,022.82	288,745.20
01 ADEFAS	200,000.00	0.00	4,729,768.02	-4,729,768.02	4,729,768.02	4,729,768.02	4,441,022.82	288,745.20
TOTAL:	6,900,000.00	6,242,212.68	10,224,884.47	-3,982,671.79	10,224,884.47	10,224,884.47	9,936,139.27	288,745.20