



MUNICIPIO DE IXTLAHUACAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE AGOSTO AL 31 DE AGOSTO DE 2016

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr Ago-Ago	PrM Ago-Ago	Comp Ago-Ago	DpC Ago-Ago	Dev Ago-Ago	Eje Ago-Ago	Pag Ago-Ago	CpP Ago-Ago
RS-UP-UR									
01 RAMO ADMINISTRATIVO		4,337,845.13	4,687,728.00	6,695,023.52	-2,007,295.52	6,695,023.52	6,695,023.52	6,695,023.52	0.00
01 CABILDO		195,479.48	195,479.48	141,983.60	53,495.88	141,983.60	141,983.60	141,983.60	0.00
01 CABILDO		195,479.48	195,479.48	141,983.60	53,495.88	141,983.60	141,983.60	141,983.60	0.00
02 PRESIDENCIA		189,294.01	-448,208.67	254,111.95	-702,320.62	254,111.95	254,111.95	254,111.95	0.00
01 PRESIDENCIA		171,294.01	-466,208.67	233,111.95	-699,320.62	233,111.95	233,111.95	233,111.95	0.00
02 JUNTAS MUNICIPALES		18,000.00	18,000.00	21,000.00	-3,000.00	21,000.00	21,000.00	21,000.00	0.00
03 SECRETARIA		1,669,148.29	2,548,978.96	2,698,212.91	-149,233.95	2,698,212.91	2,698,212.91	2,698,212.91	0.00
01 SECRETARIA		1,669,148.29	2,348,978.96	2,683,212.91	-334,233.95	2,683,212.91	2,683,212.91	2,683,212.91	0.00
02 DIRECCION DE PREVENCIÓN DEL DELITO		0.00	200,000.00	15,000.00	185,000.00	15,000.00	15,000.00	15,000.00	0.00
04 TESORERIA		384,246.57	21,885.13	504,191.97	-482,306.84	504,191.97	504,191.97	504,191.97	0.00
01 TESORERIA		384,246.57	21,885.13	504,191.97	-482,306.84	504,191.97	504,191.97	504,191.97	0.00
05 OFICIALIA MAYOR		511,782.73	470,577.29	873,972.69	-403,395.40	873,972.69	873,972.69	873,972.69	0.00
01 OFICIALIA MAYOR		511,782.73	470,577.29	873,972.69	-403,395.40	873,972.69	873,972.69	873,972.69	0.00
06 OBRAS PUBLICAS		1,192,107.71	1,619,407.98	1,894,160.38	-274,752.40	1,894,160.38	1,894,160.38	1,894,160.38	0.00
01 OBRAS PUBLICAS		1,192,107.71	1,619,407.98	1,894,160.38	-274,752.40	1,894,160.38	1,894,160.38	1,894,160.38	0.00
07 COPLADE MUNICIPAL		173,036.34	249,357.83	302,890.02	-53,532.19	302,890.02	302,890.02	302,890.02	0.00
01 COPLADE MUNICIPAL		173,036.34	249,357.83	302,890.02	-53,532.19	302,890.02	302,890.02	302,890.02	0.00
08 CONTRALORIA		22,750.00	30,250.00	25,500.00	4,750.00	25,500.00	25,500.00	25,500.00	0.00
01 CONTRALORIA		22,750.00	30,250.00	25,500.00	4,750.00	25,500.00	25,500.00	25,500.00	0.00
02 RAMO AUTONOMO (OPD'S)		600,000.00	600,000.00	561,899.23	38,100.77	561,899.23	561,899.23	561,899.23	0.00
01 ORGANISMOS PUBLICOS DESCENTRALIZADOS		600,000.00	600,000.00	561,899.23	38,100.77	561,899.23	561,899.23	561,899.23	0.00
01 DIF MUNICIPAL		350,000.00	350,000.00	314,000.00	36,000.00	314,000.00	314,000.00	314,000.00	0.00
02 COMISION DE AGUA POTABLE Y ALCANTARILLADO DE IXTLAHUACAN		250,000.00	250,000.00	247,899.23	2,100.77	247,899.23	247,899.23	247,899.23	0.00
03 OBRA PUBLICA E INVERSION		304,610.75	1,016,942.50	2,149,875.81	-1,132,933.31	2,149,875.81	2,149,875.81	2,149,875.81	0.00
01 OBRA PUBLICA		304,610.75	1,016,942.50	2,149,875.81	-1,132,933.31	2,149,875.81	2,149,875.81	2,149,875.81	0.00
01 OBRA PUBLICA PRESUPUESTO ORIGINAL		304,610.75	304,610.75	0.00	304,610.75	0.00	0.00	0.00	0.00
02 OBRA PUBLICA PROGRAMADA		0.00	712,331.75	2,149,875.81	-1,437,544.06	2,149,875.81	2,149,875.81	2,149,875.81	0.00
04 DEUDA PUBLICA		546,249.99	546,249.99	51,696.46	494,553.53	51,696.46	51,696.46	155,310.64	-103,614.18
01 DEUDA PUBLICA		546,249.99	546,249.99	51,696.46	494,553.53	51,696.46	51,696.46	155,310.64	-103,614.18
01 DEUDA PUBLICA		546,249.99	546,249.99	51,696.46	494,553.53	51,696.46	51,696.46	155,310.64	-103,614.18
05 TRANSFERENCIAS, SUBSIDIOS, AYUDAS Y PROVISIONES		154,166.66	570,408.79	356,490.98	213,917.81	356,490.98	356,490.98	356,490.98	0.00
01 TRANSFERENCIAS, SUBSIDIOS, AYUDAS Y PROVISIONES		154,166.66	570,408.79	356,490.98	213,917.81	356,490.98	356,490.98	356,490.98	0.00



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Clave Presupuestaria	Descripción	Apr	Ago-Ago	PrM	Ago-Ago	Comp	Ago-Ago	DpC	Ago-Ago	Dev	Ago-Ago	Eje	Ago-Ago	Pag	Ago-Ago	CpP	Ago-Ago
RS-UP-UR																	
03	AYUDAS		154,166.66		570,408.79		356,490.98		213,917.81		356,490.98		356,490.98		356,490.98		0.00
TOTAL:			5,942,872.53		7,421,329.28		9,814,986.00		-2,393,656.72		9,814,986.00		9,814,986.00		9,918,600.18		-103,614.18