



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 2015

Análisis por: Estructura Administrativa

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									
01 RAMO ADMINISTRATIVO		50,110,607.42	58,075,842.54	58,075,842.54	0.00	58,075,842.54	58,075,842.54	57,228,135.63	847,706.91
01 CABILDO		3,304,107.68	3,637,485.45	3,637,485.45	0.00	3,637,485.45	3,637,485.45	3,283,791.45	353,694.00
01 CABILDO		3,304,107.68	3,637,485.45	3,637,485.45	0.00	3,637,485.45	3,637,485.45	3,283,791.45	353,694.00
02 PRESIDENCIA		3,420,424.88	2,738,246.44	2,738,246.44	0.00	2,738,246.44	2,738,246.44	2,631,612.26	106,634.18
01 PRESIDENCIA		2,944,774.88	2,352,746.44	2,352,746.44	0.00	2,352,746.44	2,352,746.44	2,246,112.26	106,634.18
02 JUNTAS MUNICIPALES		475,650.00	385,500.00	385,500.00	0.00	385,500.00	385,500.00	385,500.00	0.00
03 SECRETARIA		16,652,071.79	22,056,301.72	22,056,301.72	0.00	22,056,301.72	22,056,301.72	21,931,930.09	124,371.63
01 SECRETARIA		16,652,071.79	22,056,301.72	22,056,301.72	0.00	22,056,301.72	22,056,301.72	21,931,930.09	124,371.63
04 TESORERIA		2,911,348.36	4,650,516.71	4,650,516.71	0.00	4,650,516.71	4,650,516.71	4,635,777.89	14,738.82
01 TESORERIA		2,911,348.36	4,650,516.71	4,650,516.71	0.00	4,650,516.71	4,650,516.71	4,635,777.89	14,738.82
05 OFICIALIA MAYOR		7,670,089.40	6,619,945.17	6,619,945.17	0.00	6,619,945.17	6,619,945.17	6,525,913.25	94,031.92
01 OFICIALIA MAYOR		7,670,089.40	6,619,945.17	6,619,945.17	0.00	6,619,945.17	6,619,945.17	6,525,913.25	94,031.92
06 OBRAS PUBLICAS		13,939,093.99	15,996,310.96	15,996,310.96	0.00	15,996,310.96	15,996,310.96	15,842,074.60	154,236.36
01 OBRAS PUBLICAS		13,939,093.99	15,996,310.96	15,996,310.96	0.00	15,996,310.96	15,996,310.96	15,842,074.60	154,236.36
07 COPLADE MUNICIPAL		2,213,471.32	2,377,036.09	2,377,036.09	0.00	2,377,036.09	2,377,036.09	2,377,036.09	0.00
01 COPLADE MUNICIPAL		2,213,471.32	2,377,036.09	2,377,036.09	0.00	2,377,036.09	2,377,036.09	2,377,036.09	0.00
02 RAMO AUTONOMO (OPD'S)		6,942,159.49	7,641,415.00	7,641,415.00	0.00	7,641,415.00	7,641,415.00	7,641,415.00	0.00
01 ORGANISMOS PUBLICOS DESCENTRALIZADOS		6,942,159.49	7,641,415.00	7,641,415.00	0.00	7,641,415.00	7,641,415.00	7,641,415.00	0.00
01 DIF MUNICIPAL		4,000,000.00	4,148,000.00	4,148,000.00	0.00	4,148,000.00	4,148,000.00	4,148,000.00	0.00
02 COMISION DE AGUA POTABLE Y ALCANTARILLADO DE IXTLAHUACAN		2,942,159.49	3,493,415.00	3,493,415.00	0.00	3,493,415.00	3,493,415.00	3,493,415.00	0.00
03 OBRA PUBLICA E INVERSION		2,288,014.72	8,845,817.33	7,845,817.33	1,000,000.00	7,845,817.33	7,845,817.33	7,474,717.33	371,100.00
01 OBRA PUBLICA		2,288,014.72	8,845,817.33	7,845,817.33	1,000,000.00	7,845,817.33	7,845,817.33	7,474,717.33	371,100.00
01 OBRA PUBLICA PRESUPUESTO ORIGINAL		2,288,014.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02 OBRA PUBLICA PROGRAMADA		0.00	8,845,817.33	7,845,817.33	1,000,000.00	7,845,817.33	7,845,817.33	7,474,717.33	371,100.00
04 DEUDA PUBLICA		4,652,216.00	6,797,129.88	6,797,129.88	0.00	6,797,129.88	6,797,129.88	6,689,636.99	107,492.89
01 DEUDA PUBLICA		4,652,216.00	6,797,129.88	6,797,129.88	0.00	6,797,129.88	6,797,129.88	6,689,636.99	107,492.89
01 DEUDA PUBLICA		4,652,216.00	6,797,129.88	6,797,129.88	0.00	6,797,129.88	6,797,129.88	6,689,636.99	107,492.89
05 TRANSFERENCIAS, SUBSIDIOS, AYUDAS Y PROVISIONES		2,886,419.37	2,005,043.35	2,005,043.35	0.00	2,005,043.35	2,005,043.35	1,998,693.35	6,350.00
01 TRANSFERENCIAS, SUBSIDIOS, AYUDAS Y PROVISIONES		2,886,419.37	2,005,043.35	2,005,043.35	0.00	2,005,043.35	2,005,043.35	1,998,693.35	6,350.00
03 AYUDAS		2,886,419.37	2,005,043.35	2,005,043.35	0.00	2,005,043.35	2,005,043.35	1,998,693.35	6,350.00



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RS-UP-UR									
TOTAL:		66,879,417.00	83,365,248.10	82,365,248.10	1,000,000.00	82,365,248.10	82,365,248.10	81,032,598.30	1,332,649.80