



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: 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 PROPIOS		59,896,709.01	68,599,851.96	68,681,920.70	-82,068.74	68,681,920.70	68,681,920.70	67,716,533.79	965,386.91
01 RECURSOS PROPIOS		59,896,709.01	68,599,851.96	68,681,920.70	-82,068.74	68,681,920.70	68,681,920.70	67,716,533.79	965,386.91
2 FINANCIAMIENTO ESTATAL		0.00	490,617.96	301,631.42	188,986.54	301,631.42	301,631.42	301,631.42	0.00
01 3X1 ESTATAL		0.00	490,617.96	301,631.42	188,986.54	301,631.42	301,631.42	301,631.42	0.00
3 FINANCIAMIENTO FEDERAL		6,982,707.99	14,274,778.18	13,381,695.98	893,082.20	13,381,695.98	13,381,695.98	13,014,433.09	367,262.89
01 FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL		2,887,042.00	2,487,195.47	2,496,813.21	-9,617.74	2,496,813.21	2,496,813.21	2,496,813.21	0.00
02 FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL		2,897,216.00	5,839,287.62	5,898,059.99	-58,772.37	5,898,059.99	5,898,059.99	5,790,567.10	107,492.89
06 3X1 FEDERAL		0.00	591,878.90	823,301.51	-231,422.61	823,301.51	823,301.51	823,301.51	0.00
20 FONDO IEPS, DIESEL Y GASOLINA		898,449.99	111,511.53	111,511.53	0.00	111,511.53	111,511.53	111,511.53	0.00
21 FONDO DE FISCALIZACION		300,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
25 FONDO FEDERAL DE LA MUJER		0.00	324,000.00	300,000.00	24,000.00	300,000.00	300,000.00	300,000.00	0.00
26 CDI		0.00	2,955,595.66	2,886,700.74	68,894.92	2,886,700.74	2,886,700.74	2,886,700.74	0.00
28 CONTINGENCIAS ECONOMICAS		0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
29 PROGRAMA DE PREVENCIÓN DE RIESGOS EN LOS ASENTAMIENTOS HUMANOS		0.00	865,309.00	865,309.00	0.00	865,309.00	865,309.00	605,539.00	259,770.00
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