



MUNICIPIO DE IXTLAHUACAN, COL.
Sistema Integral de Contabilidad Gubernamental
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL 1 DE FEBRERO AL 29 DE FEBRERO DE 2016

Análisis por: Estructura Administrativa

Clave Presupuestaria	Descripción	Apr Feb-Feb	PrM Feb-Feb	Comp Feb-Feb	DpC Feb-Feb	Dev Feb-Feb	Eje Feb-Feb	Pag Feb-Feb	CpP Feb-Feb
RS-UP-UR									
01 RAMO ADMINISTRATIVO		4,337,845.13	4,337,845.13	3,611,686.87	726,158.26	3,611,686.87	3,611,686.87	3,611,686.87	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	189,294.01	68,931.68	120,362.33	68,931.68	68,931.68	68,931.68	0.00
01 PRESIDENCIA		171,294.01	171,294.01	68,931.68	102,362.33	68,931.68	68,931.68	68,931.68	0.00
02 JUNTAS MUNICIPALES		18,000.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00
03 SECRETARIA		1,669,148.29	1,669,148.29	1,434,436.00	234,712.29	1,434,436.00	1,434,436.00	1,434,436.00	0.00
01 SECRETARIA		1,669,148.29	1,669,148.29	1,434,436.00	234,712.29	1,434,436.00	1,434,436.00	1,434,436.00	0.00
02 DIRECCION DE PREVENCION DEL DELITO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 TESORERIA		384,246.57	384,246.57	281,002.13	103,244.44	281,002.13	281,002.13	281,002.13	0.00
01 TESORERIA		384,246.57	384,246.57	281,002.13	103,244.44	281,002.13	281,002.13	281,002.13	0.00
05 OFICIALIA MAYOR		511,782.73	511,782.73	449,159.53	62,623.20	449,159.53	449,159.53	449,159.53	0.00
01 OFICIALIA MAYOR		511,782.73	511,782.73	449,159.53	62,623.20	449,159.53	449,159.53	449,159.53	0.00
06 OBRAS PUBLICAS		1,192,107.71	1,192,107.71	1,043,573.25	148,534.46	1,043,573.25	1,043,573.25	1,043,573.25	0.00
01 OBRAS PUBLICAS		1,192,107.71	1,192,107.71	1,043,573.25	148,534.46	1,043,573.25	1,043,573.25	1,043,573.25	0.00
07 COPLADE MUNICIPAL		173,036.34	173,036.34	173,100.68	-64.34	173,100.68	173,100.68	173,100.68	0.00
01 COPLADE MUNICIPAL		173,036.34	173,036.34	173,100.68	-64.34	173,100.68	173,100.68	173,100.68	0.00
08 CONTRALORIA		22,750.00	22,750.00	19,500.00	3,250.00	19,500.00	19,500.00	19,500.00	0.00
01 CONTRALORIA		22,750.00	22,750.00	19,500.00	3,250.00	19,500.00	19,500.00	19,500.00	0.00
02 RAMO AUTONOMO (OPD'S)		600,000.00	600,000.00	480,000.00	120,000.00	480,000.00	480,000.00	480,000.00	0.00
01 ORGANISMOS PUBLICOS DESCENTRALIZADOS		600,000.00	600,000.00	480,000.00	120,000.00	480,000.00	480,000.00	480,000.00	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	166,000.00	84,000.00	166,000.00	166,000.00	166,000.00	0.00
03 OBRA PUBLICA E INVERSION		304,610.75	304,610.75	0.00	304,610.75	0.00	0.00	0.00	0.00
01 OBRA PUBLICA		304,610.75	304,610.75	0.00	304,610.75	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 DEUDA PUBLICA		546,249.99	546,249.99	46,236.30	500,013.69	46,236.30	46,236.30	417,336.30	-371,100.00
01 DEUDA PUBLICA		546,249.99	546,249.99	46,236.30	500,013.69	46,236.30	46,236.30	417,336.30	-371,100.00
01 DEUDA PUBLICA		546,249.99	546,249.99	46,236.30	500,013.69	46,236.30	46,236.30	417,336.30	-371,100.00
05 TRANSFERENCIAS, SUBSIDIOS, AYUDAS Y PROVISIONES		154,166.66	154,166.66	240,107.42	-85,940.76	240,107.42	240,107.42	240,107.42	0.00
01 TRANSFERENCIAS, SUBSIDIOS, AYUDAS Y PROVISIONES		154,166.66	154,166.66	240,107.42	-85,940.76	240,107.42	240,107.42	240,107.42	0.00



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RS-UP-UR									
03	AYUDAS	154,166.66	154,166.66	240,107.42	-85,940.76	240,107.42	240,107.42	240,107.42	0.00
TOTAL:		5,942,872.53	5,942,872.53	4,378,030.59	1,564,841.94	4,378,030.59	4,378,030.59	4,749,130.59	-371,100.00