



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 2017

Análisis por: Clasificación Funcional

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
Fin-Fun-SFun																	
01 GOBIERNO		3,943,088.03		9,285,725.95		4,467,205.17		4,818,520.78		4,467,205.17		4,467,205.17		4,451,755.83		15,449.34	
01 LEGISLACION		195,478.16		231,478.16		177,478.16		54,000.00		177,478.16		177,478.16		177,478.16		0.00	
01 LEGISLACION		195,478.16		231,478.16		177,478.16		54,000.00		177,478.16		177,478.16		177,478.16		0.00	
03 COORDINACION DE LA POLITICA DE GOBIERNO		2,590,555.11		6,433,115.67		2,734,568.68		3,698,546.99		2,734,568.68		2,734,568.68		2,719,119.34		15,449.34	
01 PRESIDENCIA / GUBERNATURA		202,222.11		439,769.75		237,838.22		201,931.53		237,838.22		237,838.22		237,838.22		0.00	
05 ASUNTOS JURIDICOS		2,388,333.00		5,993,345.92		2,496,730.46		3,496,615.46		2,496,730.46		2,496,730.46		2,481,281.12		15,449.34	
05 ASUNTOS FINANCIEROS Y HACENDARIOS		79,523.42		377,217.14		54,914.91		322,302.23		54,914.91		54,914.91		54,914.91		0.00	
02 ASUNTOS HACENDARIOS		79,523.42		377,217.14		54,914.91		322,302.23		54,914.91		54,914.91		54,914.91		0.00	
07 ASUNTOS DE ORDEN PUBLICO Y DE SEGURIDAD INTERIOR		294,675.43		294,675.43		403,869.19		-109,193.76		403,869.19		403,869.19		403,869.19		0.00	
03 OTROS ASUNTOS DE ORDEN PUBLICO Y SEGURIDAD		294,675.43		294,675.43		403,869.19		-109,193.76		403,869.19		403,869.19		403,869.19		0.00	
08 OTROS SERVICIOS GENERALES		782,855.91		1,949,239.55		1,096,374.23		852,865.32		1,096,374.23		1,096,374.23		1,096,374.23		0.00	
01 SERVICIOS REGISTRALES, ADMINISTRATIVOS Y PATRIMONIALES		782,855.91		1,873,482.55		1,027,617.23		845,865.32		1,027,617.23		1,027,617.23		1,027,617.23		0.00	
03 SERVICIOS DE COMUNICACION Y MEDIOS		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
05 OTROS		0.00		75,757.00		68,757.00		7,000.00		68,757.00		68,757.00		68,757.00		0.00	
02 DESARROLLO SOCIAL		3,089,004.16		23,661,983.30		4,694,563.12		18,967,420.18		4,694,563.12		4,694,563.12		4,687,666.56		6,896.56	
02 VIVIENDA Y SERVICIOS A LA COMUNIDAD		2,616,663.55		21,794,845.37		3,388,302.12		18,406,543.25		3,388,302.12		3,388,302.12		3,381,405.56		6,896.56	
01 URBANIZACION		0.00		14,775,739.60		0.00		14,775,739.60		0.00		0.00		0.00		0.00	
02 DESARROLLO COMUNITARIO		2,337,496.89		3,404,241.02		3,126,271.64		277,969.38		3,126,271.64		3,126,271.64		3,119,375.08		6,896.56	
03 ABASTECIMIENTO DE AGUA		266,666.66		266,666.66		202,697.48		63,969.18		202,697.48		202,697.48		202,697.48		0.00	
04 ALUMBRADO PUBLICO		0.00		3,335,698.09		0.00		3,335,698.09		0.00		0.00		0.00		0.00	
05 VIVIENDA		12,500.00		12,500.00		59,333.00		-46,833.00		59,333.00		59,333.00		59,333.00		0.00	
03 SALUD		12,500.00		12,500.00		61,630.00		-49,130.00		61,630.00		61,630.00		61,630.00		0.00	
05 PROTECCION SOCIAL EN SALUD		12,500.00		12,500.00		61,630.00		-49,130.00		61,630.00		61,630.00		61,630.00		0.00	
04 RECREACION, CULTURA Y OTRAS MANIFESTACIONES SOCIALES		0.00		1,393,964.00		397,106.54		996,857.46		397,106.54		397,106.54		397,106.54		0.00	
01 DEPORTE Y RECREACION		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
02 CULTURA		0.00		1,393,964.00		397,106.54		996,857.46		397,106.54		397,106.54		397,106.54		0.00	
05 EDUCACION		0.00		0.00		236,600.54		-236,600.54		236,600.54		236,600.54		236,600.54		0.00	
06 OTROS SERVICIOS EDUCATIVOS Y ACTIVIDADES INHERENTES		0.00		0.00		236,600.54		-236,600.54		236,600.54		236,600.54		236,600.54		0.00	



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 2017

Análisis por: Clasificación Funcional

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
Fin-Fun-SFun								
06 PROTECCION SOCIAL	375,208.33	376,041.65	311,000.00	65,041.65	311,000.00	311,000.00	311,000.00	0.00
03 FAMILIA E HIJOS	375,000.00	375,000.00	311,000.00	64,000.00	311,000.00	311,000.00	311,000.00	0.00
08 OTROS GRUPOS VULNERABLES	208.33	1,041.65	0.00	1,041.65	0.00	0.00	0.00	0.00
07 OTROS ASUNTOS SOCIALES	84,632.28	84,632.28	299,923.92	-215,291.64	299,923.92	299,923.92	299,923.92	0.00
01 OTROS ASUNTOS SOCIALES	84,632.28	84,632.28	299,923.92	-215,291.64	299,923.92	299,923.92	299,923.92	0.00
03 DESARROLLO ECONOMICO	30,386.92	30,386.92	0.00	30,386.92	0.00	0.00	0.00	0.00
05 TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 TRANSPORTE POR CARRETERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08 CIENCIA, TECNOLOGIA E INNOVACION	30,386.92	30,386.92	0.00	30,386.92	0.00	0.00	0.00	0.00
02 DESARROLLO TECNOLÓGICO	30,386.92	30,386.92	0.00	30,386.92	0.00	0.00	0.00	0.00
03 SERVICIOS CIENTÍFICOS Y TECNOLÓGICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES	574,999.98	1,314,085.74	4,068,333.48	-2,754,247.74	4,068,333.48	4,068,333.48	4,122,097.74	-53,764.26
01 TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO DE LA DEUDA	574,999.98	574,999.98	4,068,333.48	-3,493,333.50	4,068,333.48	4,068,333.48	4,122,097.74	-53,764.26
01 DEUDA PÚBLICA INTERNA	574,999.98	574,999.98	4,068,333.48	-3,493,333.50	4,068,333.48	4,068,333.48	4,122,097.74	-53,764.26
03 SANEAMIENTO DEL SISTEMA FINANCIERO	0.00	739,085.76	0.00	739,085.76	0.00	0.00	0.00	0.00
01 SANEAMIENTO DEL SISTEMA FINANCIERO	0.00	739,085.76	0.00	739,085.76	0.00	0.00	0.00	0.00
TOTAL:	7,637,479.09	34,292,181.91	13,230,101.77	21,062,080.14	13,230,101.77	13,230,101.77	13,261,520.13	-31,418.36



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 2017

Análisis por: Fuente de Financiamiento

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
FF-OR																	
1	RECURSOS FISCALES		6,956,577.04		18,830,662.92		12,523,400.71		6,307,262.21		12,523,400.71		12,523,400.71		12,501,054.81		22,345.90
01	INGRESOS OBTENIDOS DEL EJERCICIO		6,956,577.04		18,830,662.92		12,523,400.71		6,307,262.21		12,523,400.71		12,523,400.71		12,501,054.81		22,345.90
3	FINANCIAMIENTOS EXTERNOS		680,902.05		5,228,783.33		237,594.50		4,991,188.83		237,594.50		237,594.50		291,358.76		-53,764.26
01	FONDO DE INFRAESTRUCTURA SOCIAL MUNICIPAL		400,088.33		4,947,969.61		77,757.00		4,870,212.61		77,757.00		77,757.00		77,757.00		0.00
02	FONDO DE FORTALECIMIENTO SOCIAL MUNICIPAL		280,813.72		280,813.72		159,837.50		120,976.22		159,837.50		159,837.50		213,601.76		-53,764.26
5	RECURSOS FEDERALES		0.00		6,623,554.08		469,106.56		6,154,447.52		469,106.56		469,106.56		469,106.56		0.00
05	3 X 1 FEDERAL		0.00		5,229,590.08		0.00		5,229,590.08		0.00		0.00		0.00		0.00
08	SUMANDO ESFUERZOS. ACCIONES DE PREVENCIÓN DE LA VIOLENCIA CONTRA LAS MUJERES INDÍGENAS DE IXTLAHUACAN		0.00		0.00		15,000.00		-15,000.00		15,000.00		15,000.00		15,000.00		0.00
09	ACCIONES PARA LA IGUALDAD ENTRE MUJERES Y HOMBRES		0.00		0.00		57,000.02		-57,000.02		57,000.02		57,000.02		57,000.02		0.00
10	FONDO DE CULTURA		0.00		1,393,964.00		397,106.54		996,857.46		397,106.54		397,106.54		397,106.54		0.00
6	RECURSOS ESTATALES		0.00		3,609,181.58		0.00		3,609,181.58		0.00		0.00		0.00		0.00
02	3 X 1 ESTATAL		0.00		3,609,181.58		0.00		3,609,181.58		0.00		0.00		0.00		0.00
TOTAL:			7,637,479.09		34,292,181.91		13,230,101.77		21,062,080.14		13,230,101.77		13,230,101.77		13,261,520.13		-31,418.36