



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

Análisis por: Clasificación por Objeto del Gasto

| Clave Presupuestaria Descripción  | Apr | Mar-Mar             | PrM | Mar-Mar             | Comp | Mar-Mar             | DpC | Mar-Mar            | Dev | Mar-Mar             | Eje | Mar-Mar             | Pag | Mar-Mar             | CpP | Mar-Mar     |
|---|-----|---------------------|-----|---------------------|------|---------------------|-----|--------------------|-----|---------------------|-----|---------------------|-----|---------------------|-----|-------------|
| <b>01 SERVICIOS PERSONALES</b>  |     | <b>2,919,423.46</b> |     | <b>2,919,423.46</b> |      | <b>2,741,560.90</b> |     | <b>177,862.56</b>  |     | <b>2,741,560.90</b> |     | <b>2,741,560.90</b> |     | <b>2,741,560.90</b> |     | <b>0.00</b> |
| <b>01 REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE</b>             |     | <b>1,345,140.76</b> |     | <b>1,345,140.76</b> |      | <b>1,514,141.54</b> |     | <b>-169,000.78</b> |     | <b>1,514,141.54</b> |     | <b>1,514,141.54</b> |     | <b>1,514,141.54</b> |     | <b>0.00</b> |
| <b>01 DIETAS</b>  |     | <b>174,980.56</b>   |     | <b>174,980.56</b>   |      | <b>171,432.80</b>   |     | <b>3,547.76</b>    |     | <b>171,432.80</b>   |     | <b>171,432.80</b>   |     | <b>171,432.80</b>   |     | <b>0.00</b> |
| 01 DIETA A REGIDORES, SÍNDICO Y PRESIDENTE MUNICIPAL                    |     | 83,565.90           |     | 83,565.90           |      | 83,565.90           |     | 0.00               |     | 83,565.90           |     | 83,565.90           |     | 83,565.90           |     | 0.00        |
| 02 COMPENSACIONES   |     | 91,414.66           |     | 91,414.66           |      | 87,866.90           |     | 3,547.76           |     | 87,866.90           |     | 87,866.90           |     | 87,866.90           |     | 0.00        |
| <b>03 SUELDOS BASE AL PERSONAL PERMANENTE</b>                           |     | <b>1,170,160.20</b> |     | <b>1,170,160.20</b> |      | <b>1,342,708.74</b> |     | <b>-172,548.54</b> |     | <b>1,342,708.74</b> |     | <b>1,342,708.74</b> |     | <b>1,342,708.74</b> |     | <b>0.00</b> |
| 01 SUELDO   |     | 1,054,112.04        |     | 1,054,112.04        |      | 1,185,941.52        |     | -131,829.48        |     | 1,185,941.52        |     | 1,185,941.52        |     | 1,185,941.52        |     | 0.00        |
| 03 QUINQUENIOS  |     | 116,048.16          |     | 116,048.16          |      | 156,767.22          |     | -40,719.06         |     | 156,767.22          |     | 156,767.22          |     | 156,767.22          |     | 0.00        |
| <b>02 REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b>            |     | <b>35,730.42</b>    |     | <b>35,730.42</b>    |      | <b>91,527.54</b>    |     | <b>-55,797.12</b>  |     | <b>91,527.54</b>    |     | <b>91,527.54</b>    |     | <b>91,527.54</b>    |     | <b>0.00</b> |
| <b>02 SUELDOS BASE AL PERSONAL EVENTUAL</b>                             |     | <b>35,730.42</b>    |     | <b>35,730.42</b>    |      | <b>91,527.54</b>    |     | <b>-55,797.12</b>  |     | <b>91,527.54</b>    |     | <b>91,527.54</b>    |     | <b>91,527.54</b>    |     | <b>0.00</b> |
| 01 SUELDO A PERSONAL EVENTUAL   |     | 35,730.42           |     | 35,730.42           |      | 91,527.54           |     | -55,797.12         |     | 91,527.54           |     | 91,527.54           |     | 91,527.54           |     | 0.00        |
| <b>03 REMUNERACIONES ADICIONALES Y ESPECIALES</b>                       |     | <b>738,240.55</b>   |     | <b>738,240.55</b>   |      | <b>389,003.34</b>   |     | <b>349,237.21</b>  |     | <b>389,003.34</b>   |     | <b>389,003.34</b>   |     | <b>389,003.34</b>   |     | <b>0.00</b> |
| <b>01 PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS</b>              |     | <b>32,495.49</b>    |     | <b>32,495.49</b>    |      | <b>0.00</b>         |     | <b>32,495.49</b>   |     | <b>0.00</b>         |     | <b>0.00</b>         |     | <b>0.00</b>         |     | <b>0.00</b> |
| <b>02 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO</b> |     | <b>346,416.12</b>   |     | <b>346,416.12</b>   |      | <b>12,000.00</b>    |     | <b>334,416.12</b>  |     | <b>12,000.00</b>    |     | <b>12,000.00</b>    |     | <b>12,000.00</b>    |     | <b>0.00</b> |
| 01 PRIMA VACACIONAL   |     | 26,452.50           |     | 26,452.50           |      | 0.00                |     | 26,452.50          |     | 0.00                |     | 0.00                |     | 0.00                |     | 0.00        |
| 02 PRIMA DOMINICAL  |     | 650.00              |     | 650.00              |      | 0.00                |     | 650.00             |     | 0.00                |     | 0.00                |     | 0.00                |     | 0.00        |
| 03 PRIMA DE RIESGO  |     | 10,298.75           |     | 10,298.75           |      | 12,000.00           |     | -1,701.25          |     | 12,000.00           |     | 12,000.00           |     | 12,000.00           |     | 0.00        |
| 05 AGUINALDO  |     | 309,014.87          |     | 309,014.87          |      | 0.00                |     | 309,014.87         |     | 0.00                |     | 0.00                |     | 0.00                |     | 0.00        |
| <b>04 COMPENSACIONES</b>  |     | <b>359,328.94</b>   |     | <b>359,328.94</b>   |      | <b>377,003.34</b>   |     | <b>-17,674.40</b>  |     | <b>377,003.34</b>   |     | <b>377,003.34</b>   |     | <b>377,003.34</b>   |     | <b>0.00</b> |
| 01 COMPENSACIONES   |     | 359,328.94          |     | 359,328.94          |      | 377,003.34          |     | -17,674.40         |     | 377,003.34          |     | 377,003.34          |     | 377,003.34          |     | 0.00        |
| <b>04 SEGURIDAD SOCIAL</b>  |     | <b>172,008.67</b>   |     | <b>172,008.67</b>   |      | <b>236,762.42</b>   |     | <b>-64,753.75</b>  |     | <b>236,762.42</b>   |     | <b>236,762.42</b>   |     | <b>236,762.42</b>   |     | <b>0.00</b> |
| <b>01 APORTACIONES DE SEGURIDAD SOCIAL</b>                              |     | <b>133,378.30</b>   |     | <b>133,378.30</b>   |      | <b>149,729.04</b>   |     | <b>-16,350.74</b>  |     | <b>149,729.04</b>   |     | <b>149,729.04</b>   |     | <b>149,729.04</b>   |     | <b>0.00</b> |
| 01 CUOTAS AL IMSS   |     | 97,558.33           |     | 97,558.33           |      | 107,038.28          |     | -9,479.95          |     | 107,038.28          |     | 107,038.28          |     | 107,038.28          |     | 0.00        |
| 02 PREVISIÓN SOCIAL MÚLTIPLE  |     | 35,819.97           |     | 35,819.97           |      | 42,690.76           |     | -6,870.79          |     | 42,690.76           |     | 42,690.76           |     | 42,690.76           |     | 0.00        |
| <b>03 APORTACIONES AL SISTEMA PARA EL RETIRO</b>                        |     | <b>38,630.37</b>    |     | <b>38,630.37</b>    |      | <b>87,033.38</b>    |     | <b>-48,403.01</b>  |     | <b>87,033.38</b>    |     | <b>87,033.38</b>    |     | <b>87,033.38</b>    |     | <b>0.00</b> |
| 01 RCV  |     | 38,630.37           |     | 38,630.37           |      | 87,033.38           |     | -48,403.01         |     | 87,033.38           |     | 87,033.38           |     | 87,033.38           |     | 0.00        |
| <b>05 OTRAS PRESTACIONES SOCIALES Y ECONOMICAS</b>                      |     | <b>593,486.39</b>   |     | <b>593,486.39</b>   |      | <b>485,826.06</b>   |     | <b>107,660.33</b>  |     | <b>485,826.06</b>   |     | <b>485,826.06</b>   |     | <b>485,826.06</b>   |     | <b>0.00</b> |
| <b>01 CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO</b>             |     | <b>44,439.57</b>    |     | <b>44,439.57</b>    |      | <b>55,500.00</b>    |     | <b>-11,060.43</b>  |     | <b>55,500.00</b>    |     | <b>55,500.00</b>    |     | <b>55,500.00</b>    |     | <b>0.00</b> |
| 01 FONDO DE AHORRO  |     | 44,439.57           |     | 44,439.57           |      | 55,500.00           |     | -11,060.43         |     | 55,500.00           |     | 55,500.00           |     | 55,500.00           |     | 0.00        |
| <b>02 INDEMNIZACIONES</b>   |     | <b>3,552.92</b>     |     | <b>3,552.92</b>     |      | <b>0.00</b>         |     | <b>3,552.92</b>    |     | <b>0.00</b>         |     | <b>0.00</b>         |     | <b>0.00</b>         |     | <b>0.00</b> |
| <b>04 PRESTACIONES CONTRACTUALES</b>                                    |     | <b>545,493.90</b>   |     | <b>545,493.90</b>   |      | <b>430,326.06</b>   |     | <b>115,167.84</b>  |     | <b>430,326.06</b>   |     | <b>430,326.06</b>   |     | <b>430,326.06</b>   |     | <b>0.00</b> |



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Análisis por: Clasificación por Objeto del Gasto

| Clave Presupuestaria | Descripción   | Apr | Mar-Mar           | PrM | Mar-Mar           | Comp | Mar-Mar           | DpC | Mar-Mar            | Dev | Mar-Mar           | Eje | Mar-Mar           | Pag | Mar-Mar           | CpP | Mar-Mar     |
|----------------------|---|-----|-------------------|-----|-------------------|------|-------------------|-----|--------------------|-----|-------------------|-----|-------------------|-----|-------------------|-----|-------------|
| Cap-Con-PGen-PEsp    |   |     |                   |     |                   |      |                   |     |                    |     |                   |     |                   |     |                   |     |             |
| 03                   | APOYO PARA ADQUISICIÓN DE LENTES  |     | 0.00              |     | 0.00              |      | 774.00            |     | -774.00            |     | 774.00            |     | 774.00            |     | 774.00            |     | 0.00        |
| 09                   | AYUDA DE TRANSPORTE   |     | 66,558.50         |     | 66,558.50         |      | 79,533.00         |     | -12,974.50         |     | 79,533.00         |     | 79,533.00         |     | 79,533.00         |     | 0.00        |
| 10                   | AYUDA PARA RENTA  |     | 77,829.72         |     | 77,829.72         |      | 80,851.85         |     | -3,022.13          |     | 80,851.85         |     | 80,851.85         |     | 80,851.85         |     | 0.00        |
| 13                   | AYUDA PARA ÚTILES ESCOLARES   |     | 13,769.74         |     | 13,769.74         |      | 0.00              |     | 13,769.74          |     | 0.00              |     | 0.00              |     | 0.00              |     | 0.00        |
| 14                   | AYUDA PARA UNIFORME   |     | 1,863.32          |     | 1,863.32          |      | 0.00              |     | 1,863.32           |     | 0.00              |     | 0.00              |     | 0.00              |     | 0.00        |
| 17                   | BECAS   |     | 27,156.24         |     | 27,156.24         |      | 0.00              |     | 27,156.24          |     | 0.00              |     | 0.00              |     | 0.00              |     | 0.00        |
| 20                   | BONO DE ANTIGÜEDAD  |     | 833.33            |     | 833.33            |      | 0.00              |     | 833.33             |     | 0.00              |     | 0.00              |     | 0.00              |     | 0.00        |
| 23                   | BONO DE ZAPATOS   |     | 1,830.82          |     | 1,830.82          |      | 0.00              |     | 1,830.82           |     | 0.00              |     | 0.00              |     | 0.00              |     | 0.00        |
| 25                   | BONO DE CUMPLEAÑOS  |     | 23,814.24         |     | 23,814.24         |      | 34,596.00         |     | -10,781.76         |     | 34,596.00         |     | 34,596.00         |     | 34,596.00         |     | 0.00        |
| 26                   | BONO DE EFICIENCIA  |     | 0.00              |     | 0.00              |      | 0.00              |     | 0.00               |     | 0.00              |     | 0.00              |     | 0.00              |     | 0.00        |
| 27                   | BONO DE JUBILACIÓN Y RETIRO   |     | 8,170.00          |     | 8,170.00          |      | 0.00              |     | 8,170.00           |     | 0.00              |     | 0.00              |     | 0.00              |     | 0.00        |
| 28                   | BONO DE JUGUETE   |     | 18,613.64         |     | 18,613.64         |      | 0.00              |     | 18,613.64          |     | 0.00              |     | 0.00              |     | 0.00              |     | 0.00        |
| 29                   | BONO DE LA SECRETARIA   |     | 2,849.83          |     | 2,849.83          |      | 0.00              |     | 2,849.83           |     | 0.00              |     | 0.00              |     | 0.00              |     | 0.00        |
| 31                   | BONO DEL BURÓCRATA  |     | 60,565.39         |     | 60,565.39         |      | 0.00              |     | 60,565.39          |     | 0.00              |     | 0.00              |     | 0.00              |     | 0.00        |
| 32                   | BONO DIA DE LA MADRE  |     | 3,520.15          |     | 3,520.15          |      | 0.00              |     | 3,520.15           |     | 0.00              |     | 0.00              |     | 0.00              |     | 0.00        |
| 33                   | BONO DIA DE LA TRABAJADORA SOCIAL                                       |     | 502.75            |     | 502.75            |      | 0.00              |     | 502.75             |     | 0.00              |     | 0.00              |     | 0.00              |     | 0.00        |
| 34                   | BONO DIA DEL BIBLIOTECARIO  |     | 1,173.08          |     | 1,173.08          |      | 0.00              |     | 1,173.08           |     | 0.00              |     | 0.00              |     | 0.00              |     | 0.00        |
| 35                   | BONO DIA DEL PADRE  |     | 5,873.65          |     | 5,873.65          |      | 0.00              |     | 5,873.65           |     | 0.00              |     | 0.00              |     | 0.00              |     | 0.00        |
| 39                   | BONO EXTRAORDINARIO ANUAL   |     | 12,042.01         |     | 12,042.01         |      | 0.00              |     | 12,042.01          |     | 0.00              |     | 0.00              |     | 0.00              |     | 0.00        |
| 40                   | BONO PARA CAPACITACIÓN  |     | 280.81            |     | 280.81            |      | 0.00              |     | 280.81             |     | 0.00              |     | 0.00              |     | 0.00              |     | 0.00        |
| 44                   | BONO SINDICAL   |     | 27,174.06         |     | 27,174.06         |      | 0.00              |     | 27,174.06          |     | 0.00              |     | 0.00              |     | 0.00              |     | 0.00        |
| 45                   | BONO NAVIDEÑO   |     | 1,189.79          |     | 1,189.79          |      | 0.00              |     | 1,189.79           |     | 0.00              |     | 0.00              |     | 0.00              |     | 0.00        |
| 46                   | CANASTA BÁSICA  |     | 169,515.12        |     | 169,515.12        |      | 198,364.97        |     | -28,849.85         |     | 198,364.97        |     | 198,364.97        |     | 198,364.97        |     | 0.00        |
| 48                   | DÍA 31  |     | 13,677.99         |     | 13,677.99         |      | 28,606.24         |     | -14,928.25         |     | 28,606.24         |     | 28,606.24         |     | 28,606.24         |     | 0.00        |
| 50                   | ESTIMULO PROFESIONAL  |     | 6,689.72          |     | 6,689.72          |      | 7,600.00          |     | -910.28            |     | 7,600.00          |     | 7,600.00          |     | 7,600.00          |     | 0.00        |
| <b>06</b>            | <b>PREVISIONES</b>  |     | <b>18,083.33</b>  |     | <b>18,083.33</b>  |      | <b>0.00</b>       |     | <b>18,083.33</b>   |     | <b>0.00</b>       |     | <b>0.00</b>       |     | <b>0.00</b>       |     | <b>0.00</b> |
| <b>01</b>            | <b>PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL</b> |     | <b>18,083.33</b>  |     | <b>18,083.33</b>  |      | <b>0.00</b>       |     | <b>18,083.33</b>   |     | <b>0.00</b>       |     | <b>0.00</b>       |     | <b>0.00</b>       |     | <b>0.00</b> |
| 01                   | PREVISIÓN PARA INC. SALARIALES  |     | 18,083.33         |     | 18,083.33         |      | 0.00              |     | 18,083.33          |     | 0.00              |     | 0.00              |     | 0.00              |     | 0.00        |
| <b>07</b>            | <b>PAGO DE ESTIMULOS A SERVIDORES PUBLICOS</b>                          |     | <b>16,733.34</b>  |     | <b>16,733.34</b>  |      | <b>24,300.00</b>  |     | <b>-7,566.66</b>   |     | <b>24,300.00</b>  |     | <b>24,300.00</b>  |     | <b>24,300.00</b>  |     | <b>0.00</b> |
| <b>01</b>            | <b>ESTÍMULOS</b>  |     | <b>16,733.34</b>  |     | <b>16,733.34</b>  |      | <b>24,300.00</b>  |     | <b>-7,566.66</b>   |     | <b>24,300.00</b>  |     | <b>24,300.00</b>  |     | <b>24,300.00</b>  |     | <b>0.00</b> |
| 01                   | VIÁTICOS  |     | 1,000.00          |     | 1,000.00          |      | 0.00              |     | 1,000.00           |     | 0.00              |     | 0.00              |     | 0.00              |     | 0.00        |
| 02                   | GASTOS DE REPRESENTACIÓN  |     | 15,733.34         |     | 15,733.34         |      | 24,300.00         |     | -8,566.66          |     | 24,300.00         |     | 24,300.00         |     | 24,300.00         |     | 0.00        |
| <b>02</b>            | <b>MATERIALES Y SUMINISTROS</b>   |     | <b>378,057.16</b> |     | <b>378,057.16</b> |      | <b>545,036.79</b> |     | <b>-166,979.63</b> |     | <b>545,036.79</b> |     | <b>545,036.79</b> |     | <b>545,036.79</b> |     | <b>0.00</b> |
| <b>01</b>            | <b>MATERIALES DE ADMINISTRACION, EMISION DE</b>                         |     | <b>30,269.22</b>  |     | <b>30,269.22</b>  |      | <b>25,175.30</b>  |     | <b>5,093.92</b>    |     | <b>25,175.30</b>  |     | <b>25,175.30</b>  |     | <b>25,175.30</b>  |     | <b>0.00</b> |



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Análisis por: Clasificación por Objeto del Gasto

| Clave Presupuestaria                    | Descripción  | Apr               | Mar-Mar | PrM               | Mar-Mar | Comp              | Mar-Mar | DpC                | Mar-Mar | Dev               | Mar-Mar | Eje               | Mar-Mar | Pag               | Mar-Mar | CpP         | Mar-Mar |
|---|--|-------------------|---------|-------------------|---------|-------------------|---------|--------------------|---------|-------------------|---------|-------------------|---------|-------------------|---------|-------------|---------|
| <b>DOCUMENTOS Y ARTICULOS OFICIALES</b> |  |                   |         |                   |         |                   |         |                    |         |                   |         |                   |         |                   |         |             |         |
| <b>01</b>                               | <b>MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA</b>             | <b>24,303.22</b>  |         | <b>24,303.22</b>  |         | <b>20,289.38</b>  |         | <b>4,013.84</b>    |         | <b>20,289.38</b>  |         | <b>20,289.38</b>  |         | <b>20,289.38</b>  |         | <b>0.00</b> |         |
| 01                                      | MATERIAL Y ÚTILES DE OFICINA                                       | 9,119.71          |         | 9,119.71          |         | 8,243.94          |         | 875.77             |         | 8,243.94          |         | 8,243.94          |         | 8,243.94          |         | 0.00        |         |
| 02                                      | MATERIAL DE LIMPIEZA   | 1,962.48          |         | 1,962.48          |         | 2,023.04          |         | -60.56             |         | 2,023.04          |         | 2,023.04          |         | 2,023.04          |         | 0.00        |         |
| 04                                      | MATERIAL Y ÚTILES DE IMPRESIÓN                                     | 12,760.80         |         | 12,760.80         |         | 10,022.40         |         | 2,738.40           |         | 10,022.40         |         | 10,022.40         |         | 10,022.40         |         | 0.00        |         |
| 06                                      | EQUIPOS MENORES DE OFICINA   | 460.23            |         | 460.23            |         | 0.00              |         | 460.23             |         | 0.00              |         | 0.00              |         | 0.00              |         | 0.00        |         |
| <b>02</b>                               | <b>MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN</b>             | <b>0.00</b>       |         | <b>0.00</b>       |         | <b>0.00</b>       |         | <b>0.00</b>        |         | <b>0.00</b>       |         | <b>0.00</b>       |         | <b>0.00</b>       |         | <b>0.00</b> |         |
| 01                                      | MATERIAL DE PRODUCCIÓN Y REPRODUCCIÓN                              | 0.00              |         | 0.00              |         | 0.00              |         | 0.00               |         | 0.00              |         | 0.00              |         | 0.00              |         | 0.00        |         |
| <b>05</b>                               | <b>MATERIAL IMPRESO E INFORMACIÓN DIGITAL</b>                      | <b>5,966.00</b>   |         | <b>5,966.00</b>   |         | <b>4,885.92</b>   |         | <b>1,080.08</b>    |         | <b>4,885.92</b>   |         | <b>4,885.92</b>   |         | <b>4,885.92</b>   |         | <b>0.00</b> |         |
| 01                                      | MATERIAL IMPRESO.  | 5,966.00          |         | 5,966.00          |         | 4,885.92          |         | 1,080.08           |         | 4,885.92          |         | 4,885.92          |         | 4,885.92          |         | 0.00        |         |
| <b>02</b>                               | <b>ALIMENTOS Y UTENSILIOS</b>                                      | <b>0.00</b>       |         | <b>0.00</b>       |         | <b>0.00</b>       |         | <b>0.00</b>        |         | <b>0.00</b>       |         | <b>0.00</b>       |         | <b>0.00</b>       |         | <b>0.00</b> |         |
| <b>01</b>                               | <b>PRODUCTOS ALIMENTICIOS PARA PERSONAS</b>                        | <b>0.00</b>       |         | <b>0.00</b>       |         | <b>0.00</b>       |         | <b>0.00</b>        |         | <b>0.00</b>       |         | <b>0.00</b>       |         | <b>0.00</b>       |         | <b>0.00</b> |         |
| 01                                      | PRODUCTOS ALIMENTICIOS DERIVADOS DE PROGRAMAS INSTITUCIONALES      | 0.00              |         | 0.00              |         | 0.00              |         | 0.00               |         | 0.00              |         | 0.00              |         | 0.00              |         | 0.00        |         |
| <b>04</b>                               | <b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION</b>      | <b>2,584.64</b>   |         | <b>2,584.64</b>   |         | <b>1,824.91</b>   |         | <b>759.73</b>      |         | <b>1,824.91</b>   |         | <b>1,824.91</b>   |         | <b>1,824.91</b>   |         | <b>0.00</b> |         |
| <b>06</b>                               | <b>MATERIAL ELÉCTRICO Y ELECTRÓNICO</b>                            | <b>2,584.64</b>   |         | <b>2,584.64</b>   |         | <b>1,824.91</b>   |         | <b>759.73</b>      |         | <b>1,824.91</b>   |         | <b>1,824.91</b>   |         | <b>1,824.91</b>   |         | <b>0.00</b> |         |
| 01                                      | MATERIAL ELÉCTRICO Y ELECTRÓNICO PARA OFICINAS ADMINISTRATIVAS     | 1,114.38          |         | 1,114.38          |         | 1,824.91          |         | -710.53            |         | 1,824.91          |         | 1,824.91          |         | 1,824.91          |         | 0.00        |         |
| 02                                      | MATERIAL ELÉCTRICO PARA EL SISTEMA DE ALUMBRADO PÚBLICO            | 1,470.26          |         | 1,470.26          |         | 0.00              |         | 1,470.26           |         | 0.00              |         | 0.00              |         | 0.00              |         | 0.00        |         |
| <b>09</b>                               | <b>OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN</b>   | <b>0.00</b>       |         | <b>0.00</b>       |         | <b>0.00</b>       |         | <b>0.00</b>        |         | <b>0.00</b>       |         | <b>0.00</b>       |         | <b>0.00</b>       |         | <b>0.00</b> |         |
| 01                                      | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN          | 0.00              |         | 0.00              |         | 0.00              |         | 0.00               |         | 0.00              |         | 0.00              |         | 0.00              |         | 0.00        |         |
| <b>05</b>                               | <b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO</b>          | <b>4,135.53</b>   |         | <b>4,135.53</b>   |         | <b>0.00</b>       |         | <b>4,135.53</b>    |         | <b>0.00</b>       |         | <b>0.00</b>       |         | <b>0.00</b>       |         | <b>0.00</b> |         |
| <b>02</b>                               | <b>FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS</b>              | <b>587.17</b>     |         | <b>587.17</b>     |         | <b>0.00</b>       |         | <b>587.17</b>      |         | <b>0.00</b>       |         | <b>0.00</b>       |         | <b>0.00</b>       |         | <b>0.00</b> |         |
| 01                                      | HIERBICIDAS Y PLAGUICIDAS.   | 587.17            |         | 587.17            |         | 0.00              |         | 587.17             |         | 0.00              |         | 0.00              |         | 0.00              |         | 0.00        |         |
| <b>03</b>                               | <b>MEDICINAS Y PRODUCTOS FARMACÉUTICOS</b>                         | <b>3,548.36</b>   |         | <b>3,548.36</b>   |         | <b>0.00</b>       |         | <b>3,548.36</b>    |         | <b>0.00</b>       |         | <b>0.00</b>       |         | <b>0.00</b>       |         | <b>0.00</b> |         |
| 01                                      | MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN HUMANA Y ANIMAL. | 3,548.36          |         | 3,548.36          |         | 0.00              |         | 3,548.36           |         | 0.00              |         | 0.00              |         | 0.00              |         | 0.00        |         |
| <b>06</b>                               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                        | <b>286,034.33</b> |         | <b>286,034.33</b> |         | <b>399,025.15</b> |         | <b>-112,990.82</b> |         | <b>399,025.15</b> |         | <b>399,025.15</b> |         | <b>399,025.15</b> |         | <b>0.00</b> |         |
| <b>01</b>                               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                        | <b>286,034.33</b> |         | <b>286,034.33</b> |         | <b>399,025.15</b> |         | <b>-112,990.82</b> |         | <b>399,025.15</b> |         | <b>399,025.15</b> |         | <b>399,025.15</b> |         | <b>0.00</b> |         |



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

Análisis por: Clasificación por Objeto del Gasto

| Clave Presupuestaria | Descripción   | Apr | Mar-Mar           | PrM | Mar-Mar           | Comp | Mar-Mar           | DpC | Mar-Mar           | Dev | Mar-Mar           | Eje | Mar-Mar           | Pag | Mar-Mar           | CpP | Mar-Mar     |
|----------------------|---|-----|-------------------|-----|-------------------|------|-------------------|-----|-------------------|-----|-------------------|-----|-------------------|-----|-------------------|-----|-------------|
| 01                   | GASOLINA  |     | 245,993.66        |     | 245,993.66        |      | 336,900.35        |     | -90,906.69        |     | 336,900.35        |     | 336,900.35        |     | 336,900.35        |     | 0.00        |
| 02                   | DIESEL  |     | 38,243.12         |     | 38,243.12         |      | 62,124.80         |     | -23,881.68        |     | 62,124.80         |     | 62,124.80         |     | 62,124.80         |     | 0.00        |
| 04                   | ACEITES Y GRASAS  |     | 1,797.55          |     | 1,797.55          |      | 0.00              |     | 1,797.55          |     | 0.00              |     | 0.00              |     | 0.00              |     | 0.00        |
| <b>07</b>            | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS</b> |     | <b>14,926.03</b>  |     | <b>14,926.03</b>  |      | <b>0.00</b>       |     | <b>14,926.03</b>  |     | <b>0.00</b>       |     | <b>0.00</b>       |     | <b>0.00</b>       |     | <b>0.00</b> |
| <b>01</b>            | <b>VESTUARIO Y UNIFORMES</b>  |     | <b>8,943.53</b>   |     | <b>8,943.53</b>   |      | <b>0.00</b>       |     | <b>8,943.53</b>   |     | <b>0.00</b>       |     | <b>0.00</b>       |     | <b>0.00</b>       |     | <b>0.00</b> |
| 01                   | UNIFORMES   |     | 8,943.53          |     | 8,943.53          |      | 0.00              |     | 8,943.53          |     | 0.00              |     | 0.00              |     | 0.00              |     | 0.00        |
| <b>02</b>            | <b>PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL</b>                       |     | <b>0.00</b>       |     | <b>0.00</b>       |      | <b>0.00</b>       |     | <b>0.00</b>       |     | <b>0.00</b>       |     | <b>0.00</b>       |     | <b>0.00</b>       |     | <b>0.00</b> |
| 01                   | ROPA Y EQUIPO DE SEGURIDAD  |     | 0.00              |     | 0.00              |      | 0.00              |     | 0.00              |     | 0.00              |     | 0.00              |     | 0.00              |     | 0.00        |
| <b>03</b>            | <b>ARTÍCULOS DEPORTIVOS</b>   |     | <b>5,982.50</b>   |     | <b>5,982.50</b>   |      | <b>0.00</b>       |     | <b>5,982.50</b>   |     | <b>0.00</b>       |     | <b>0.00</b>       |     | <b>0.00</b>       |     | <b>0.00</b> |
| 01                   | BALONES, REDES, TROFEOS, RAQUETAS Y GUANTES                             |     | 4,405.81          |     | 4,405.81          |      | 0.00              |     | 4,405.81          |     | 0.00              |     | 0.00              |     | 0.00              |     | 0.00        |
| 02                   | OTROS ARTÍCULOS DEPORTIVOS  |     | 1,576.69          |     | 1,576.69          |      | 0.00              |     | 1,576.69          |     | 0.00              |     | 0.00              |     | 0.00              |     | 0.00        |
| <b>08</b>            | <b>MATERIALES Y SUMINISTROS PARA SEGURIDAD</b>                          |     | <b>0.00</b>       |     | <b>0.00</b>       |      | <b>12,760.00</b>  |     | <b>-12,760.00</b> |     | <b>12,760.00</b>  |     | <b>12,760.00</b>  |     | <b>12,760.00</b>  |     | <b>0.00</b> |
| <b>02</b>            | <b>MATERIALES DE SEGURIDAD PÚBLICA</b>                                  |     | <b>0.00</b>       |     | <b>0.00</b>       |      | <b>12,760.00</b>  |     | <b>-12,760.00</b> |     | <b>12,760.00</b>  |     | <b>12,760.00</b>  |     | <b>12,760.00</b>  |     | <b>0.00</b> |
| 02                   | OTROS MATERIALES DE SEGURIDAD PÚBLICA                                   |     | 0.00              |     | 0.00              |      | 12,760.00         |     | -12,760.00        |     | 12,760.00         |     | 12,760.00         |     | 12,760.00         |     | 0.00        |
| <b>09</b>            | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>                   |     | <b>40,107.41</b>  |     | <b>40,107.41</b>  |      | <b>106,251.43</b> |     | <b>-66,144.02</b> |     | <b>106,251.43</b> |     | <b>106,251.43</b> |     | <b>106,251.43</b> |     | <b>0.00</b> |
| <b>06</b>            | <b>REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE</b>         |     | <b>36,756.91</b>  |     | <b>36,756.91</b>  |      | <b>34,626.24</b>  |     | <b>2,130.67</b>   |     | <b>34,626.24</b>  |     | <b>34,626.24</b>  |     | <b>34,626.24</b>  |     | <b>0.00</b> |
| 01                   | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE                |     | 36,756.91         |     | 36,756.91         |      | 34,626.24         |     | 2,130.67          |     | 34,626.24         |     | 34,626.24         |     | 34,626.24         |     | 0.00        |
| <b>09</b>            | <b>REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES</b>            |     | <b>3,350.50</b>   |     | <b>3,350.50</b>   |      | <b>71,625.19</b>  |     | <b>-68,274.69</b> |     | <b>71,625.19</b>  |     | <b>71,625.19</b>  |     | <b>71,625.19</b>  |     | <b>0.00</b> |
| 01                   | OTRAS REFACCIONES Y ACCESORIOS MENORES                                  |     | 3,350.50          |     | 3,350.50          |      | 71,625.19         |     | -68,274.69        |     | 71,625.19         |     | 71,625.19         |     | 71,625.19         |     | 0.00        |
| <b>03</b>            | <b>SERVICIOS GENERALES</b>  |     | <b>541,680.48</b> |     | <b>541,680.48</b> |      | <b>531,462.75</b> |     | <b>10,217.73</b>  |     | <b>531,462.75</b> |     | <b>531,462.75</b> |     | <b>531,462.75</b> |     | <b>0.00</b> |
| <b>01</b>            | <b>SERVICIOS BÁSICOS</b>  |     | <b>198,014.01</b> |     | <b>198,014.01</b> |      | <b>186,160.59</b> |     | <b>11,853.42</b>  |     | <b>186,160.59</b> |     | <b>186,160.59</b> |     | <b>186,160.59</b> |     | <b>0.00</b> |
| <b>01</b>            | <b>ENERGÍA ELÉCTRICA</b>  |     | <b>185,920.17</b> |     | <b>185,920.17</b> |      | <b>176,907.59</b> |     | <b>9,012.58</b>   |     | <b>176,907.59</b> |     | <b>176,907.59</b> |     | <b>176,907.59</b> |     | <b>0.00</b> |
| 01                   | ENERGÍA ELÉCTRICA DE OFICINAS ADMINISTRATIVAS                           |     | 48,785.92         |     | 48,785.92         |      | 93,175.00         |     | -44,389.08        |     | 93,175.00         |     | 93,175.00         |     | 93,175.00         |     | 0.00        |
| 02                   | ENERGÍA ELÉCTRICA DE ALUMBRADO PÚBLICO                                  |     | 137,134.25        |     | 137,134.25        |      | 83,732.59         |     | 53,401.66         |     | 83,732.59         |     | 83,732.59         |     | 83,732.59         |     | 0.00        |
| <b>04</b>            | <b>TELEFONÍA TRADICIONAL</b>  |     | <b>10,157.25</b>  |     | <b>10,157.25</b>  |      | <b>9,253.00</b>   |     | <b>904.25</b>     |     | <b>9,253.00</b>   |     | <b>9,253.00</b>   |     | <b>9,253.00</b>   |     | <b>0.00</b> |
| 01                   | SERVICIO TELEFÓNICO CONVENCIONAL  |     | 10,157.25         |     | 10,157.25         |      | 9,253.00          |     | 904.25            |     | 9,253.00          |     | 9,253.00          |     | 9,253.00          |     | 0.00        |
| <b>05</b>            | <b>TELEFONÍA CELULAR</b>  |     | <b>1,867.46</b>   |     | <b>1,867.46</b>   |      | <b>0.00</b>       |     | <b>1,867.46</b>   |     | <b>0.00</b>       |     | <b>0.00</b>       |     | <b>0.00</b>       |     | <b>0.00</b> |
| 01                   | SERVICIO DE TELEFONÍA CELULAR   |     | 1,867.46          |     | 1,867.46          |      | 0.00              |     | 1,867.46          |     | 0.00              |     | 0.00              |     | 0.00              |     | 0.00        |
| <b>08</b>            | <b>SERVICIOS POSTALES Y TELEGRAFICOS</b>                                |     | <b>69.13</b>      |     | <b>69.13</b>      |      | <b>0.00</b>       |     | <b>69.13</b>      |     | <b>0.00</b>       |     | <b>0.00</b>       |     | <b>0.00</b>       |     | <b>0.00</b> |
| 01                   | SERVICIO POSTAL   |     | 69.13             |     | 69.13             |      | 0.00              |     | 69.13             |     | 0.00              |     | 0.00              |     | 0.00              |     | 0.00        |
| <b>02</b>            | <b>SERVICIOS DE ARRENDAMIENTO</b>                                       |     | <b>22,066.14</b>  |     | <b>22,066.14</b>  |      | <b>11,189.26</b>  |     | <b>10,876.88</b>  |     | <b>11,189.26</b>  |     | <b>11,189.26</b>  |     | <b>11,189.26</b>  |     | <b>0.00</b> |



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

Análisis por: Clasificación por Objeto del Gasto

| Clave Presupuestaria  | Descripción  | Apr | Mar-Mar          | PrM | Mar-Mar          | Comp | Mar-Mar           | DpC | Mar-Mar           | Dev | Mar-Mar           | Eje | Mar-Mar           | Pag | Mar-Mar           | CpP | Mar-Mar     |
|---|--|-----|------------------|-----|------------------|------|-------------------|-----|-------------------|-----|-------------------|-----|-------------------|-----|-------------------|-----|-------------|
| Cap-Con-PGen-PEsp   |  |     |                  |     |                  |      |                   |     |                   |     |                   |     |                   |     |                   |     |             |
| <b>01 ARRENDAMIENTO DE TERRENOS</b>   |  |     | <b>0.00</b>      |     | <b>0.00</b>      |      | <b>0.00</b>       |     | <b>0.00</b>       |     | <b>0.00</b>       |     | <b>0.00</b>       |     | <b>0.00</b>       |     | <b>0.00</b> |
| 01  | ARRENDAMIENTO DE TERRENOS  |     | 0.00             |     | 0.00             |      | 0.00              |     | 0.00              |     | 0.00              |     | 0.00              |     | 0.00              |     | 0.00        |
| <b>02 ARRENDAMIENTO DE EDIFICIOS</b>  |  |     | <b>5,350.00</b>  |     | <b>5,350.00</b>  |      | <b>1,600.00</b>   |     | <b>3,750.00</b>   |     | <b>1,600.00</b>   |     | <b>1,600.00</b>   |     | <b>1,600.00</b>   |     | <b>0.00</b> |
| 01  | ARRENDAMIENTO DE EDIFICIOS PARA VIVIENDA                           |     | 3,750.00         |     | 3,750.00         |      | 0.00              |     | 3,750.00          |     | 0.00              |     | 0.00              |     | 0.00              |     | 0.00        |
| 03  | ARRENDAMIENTO DE EDIFICIOS PARA OFICINAS                           |     | 1,600.00         |     | 1,600.00         |      | 1,600.00          |     | 0.00              |     | 1,600.00          |     | 1,600.00          |     | 1,600.00          |     | 0.00        |
| <b>03 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO</b>              |  |     | <b>2,338.04</b>  |     | <b>2,338.04</b>  |      | <b>3,951.66</b>   |     | <b>-1,613.62</b>  |     | <b>3,951.66</b>   |     | <b>3,951.66</b>   |     | <b>3,951.66</b>   |     | <b>0.00</b> |
| 03  | ARRENDAMIENTO DE FOTOCOPIADORAS                                    |     | 2,338.04         |     | 2,338.04         |      | 3,951.66          |     | -1,613.62         |     | 3,951.66          |     | 3,951.66          |     | 3,951.66          |     | 0.00        |
| <b>05 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE</b>   |  |     | <b>4,010.70</b>  |     | <b>4,010.70</b>  |      | <b>0.00</b>       |     | <b>4,010.70</b>   |     | <b>0.00</b>       |     | <b>0.00</b>       |     | <b>0.00</b>       |     | <b>0.00</b> |
| 01  | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE TERRESTRE                    |     | 4,010.70         |     | 4,010.70         |      | 0.00              |     | 4,010.70          |     | 0.00              |     | 0.00              |     | 0.00              |     | 0.00        |
| <b>06 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>                                     |  |     | <b>10,367.40</b> |     | <b>10,367.40</b> |      | <b>5,637.60</b>   |     | <b>4,729.80</b>   |     | <b>5,637.60</b>   |     | <b>5,637.60</b>   |     | <b>5,637.60</b>   |     | <b>0.00</b> |
| 01  | ARRENDAMIENTO DE MAQUINARIA PARA LA CONSTRUCCIÓN                   |     | 10,367.40        |     | 10,367.40        |      | 5,637.60          |     | 4,729.80          |     | 5,637.60          |     | 5,637.60          |     | 5,637.60          |     | 0.00        |
| <b>03 SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS</b>                              |  |     | <b>52,411.31</b> |     | <b>52,411.31</b> |      | <b>151,505.51</b> |     | <b>-99,094.20</b> |     | <b>151,505.51</b> |     | <b>151,505.51</b> |     | <b>151,505.51</b> |     | <b>0.00</b> |
| <b>01 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS</b>                                  |  |     | <b>7,315.31</b>  |     | <b>7,315.31</b>  |      | <b>12,073.51</b>  |     | <b>-4,758.20</b>  |     | <b>12,073.51</b>  |     | <b>12,073.51</b>  |     | <b>12,073.51</b>  |     | <b>0.00</b> |
| 02  | SERVICIOS DE CONTABILIDAD, AUDITORIA Y ASESORIA CONTABLE Y FISCAL. |     | 7,315.31         |     | 7,315.31         |      | 12,073.51         |     | -4,758.20         |     | 12,073.51         |     | 12,073.51         |     | 12,073.51         |     | 0.00        |
| <b>03 SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN</b> |  |     | <b>18,096.00</b> |     | <b>18,096.00</b> |      | <b>23,432.00</b>  |     | <b>-5,336.00</b>  |     | <b>23,432.00</b>  |     | <b>23,432.00</b>  |     | <b>23,432.00</b>  |     | <b>0.00</b> |
| 02  | ASESORIA EN INSTALACIÓN DE EQUIPOS Y REDES INFORMÁTICAS.           |     | 0.00             |     | 0.00             |      | 3,712.00          |     | -3,712.00         |     | 3,712.00          |     | 3,712.00          |     | 3,712.00          |     | 0.00        |
| 03  | SERVICIOS DE INSTALACIÓN DE SOFT WARE                              |     | 18,096.00        |     | 18,096.00        |      | 19,720.00         |     | -1,624.00         |     | 19,720.00         |     | 19,720.00         |     | 19,720.00         |     | 0.00        |
| <b>04 SERVICIOS DE CAPACITACIÓN</b>   |  |     | <b>27,000.00</b> |     | <b>27,000.00</b> |      | <b>116,000.00</b> |     | <b>-89,000.00</b> |     | <b>116,000.00</b> |     | <b>116,000.00</b> |     | <b>116,000.00</b> |     | <b>0.00</b> |
| 01  | SERVICIOS DE PREPARACIÓN E IMPARTICIÓN DE CURSOS                   |     | 27,000.00        |     | 27,000.00        |      | 116,000.00        |     | -89,000.00        |     | 116,000.00        |     | 116,000.00        |     | 116,000.00        |     | 0.00        |
| <b>09 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES</b>                                    |  |     | <b>0.00</b>      |     | <b>0.00</b>      |      | <b>0.00</b>       |     | <b>0.00</b>       |     | <b>0.00</b>       |     | <b>0.00</b>       |     | <b>0.00</b>       |     | <b>0.00</b> |
| 05  | OTROS SERVICIOS PROFESIONALES                                      |     | 0.00             |     | 0.00             |      | 0.00              |     | 0.00              |     | 0.00              |     | 0.00              |     | 0.00              |     | 0.00        |
| <b>04 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>  |  |     | <b>7,691.04</b>  |     | <b>7,691.04</b>  |      | <b>9,440.60</b>   |     | <b>-1,749.56</b>  |     | <b>9,440.60</b>   |     | <b>9,440.60</b>   |     | <b>9,440.60</b>   |     | <b>0.00</b> |
| <b>01 SERVICIOS FINANCIEROS Y BANCARIOS</b>   |  |     | <b>6,909.58</b>  |     | <b>6,909.58</b>  |      | <b>9,440.60</b>   |     | <b>-2,531.02</b>  |     | <b>9,440.60</b>   |     | <b>9,440.60</b>   |     | <b>9,440.60</b>   |     | <b>0.00</b> |
| 01  | COMISIONES BANCARIAS   |     | 6,909.58         |     | 6,909.58         |      | 9,440.60          |     | -2,531.02         |     | 9,440.60          |     | 9,440.60          |     | 9,440.60          |     | 0.00        |
| <b>05 SEGURO DE BIENES PATRIMONIALES</b>  |  |     | <b>739.79</b>    |     | <b>739.79</b>    |      | <b>0.00</b>       |     | <b>739.79</b>     |     | <b>0.00</b>       |     | <b>0.00</b>       |     | <b>0.00</b>       |     | <b>0.00</b> |



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

Análisis por: Clasificación por Objeto del Gasto

| Clave Presupuestaria | Descripción   | Apr | Mar-Mar          | PrM | Mar-Mar          | Comp | Mar-Mar          | DpC | Mar-Mar           | Dev | Mar-Mar          | Eje | Mar-Mar          | Pag | Mar-Mar          | CpP | Mar-Mar     |
|----------------------|---|-----|------------------|-----|------------------|------|------------------|-----|-------------------|-----|------------------|-----|------------------|-----|------------------|-----|-------------|
| Cap-Con-PGen-PEsp    |   |     |                  |     |                  |      |                  |     |                   |     |                  |     |                  |     |                  |     |             |
|                      | 01 PRIMAS DE SEGUROS CONTRA ROBOS, INCENDIOS Y DEMAS RIESGOS Y CONTINGENCIAS.                                     |     | 739.79           |     | 739.79           |      | 0.00             |     | 739.79            |     | 0.00             |     | 0.00             |     | 0.00             |     | 0.00        |
| <b>07</b>            | <b>FLETES Y MANIOBRAS</b>   |     | <b>41.67</b>     |     | <b>41.67</b>     |      | <b>0.00</b>      |     | <b>41.67</b>      |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b> |
|                      | 01 TRASLADO, MANIOBRAS, EMBARQUE Y DESEMBARQUE  |     | 41.67            |     | 41.67            |      | 0.00             |     | 41.67             |     | 0.00             |     | 0.00             |     | 0.00             |     | 0.00        |
| <b>05</b>            | <b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION</b>   |     | <b>66,617.78</b> |     | <b>66,617.78</b> |      | <b>92,321.27</b> |     | <b>-25,703.49</b> |     | <b>92,321.27</b> |     | <b>92,321.27</b> |     | <b>92,321.27</b> |     | <b>0.00</b> |
| <b>01</b>            | <b>CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES</b>  |     | <b>39,111.72</b> |     | <b>39,111.72</b> |      | <b>60,928.95</b> |     | <b>-21,817.23</b> |     | <b>60,928.95</b> |     | <b>60,928.95</b> |     | <b>60,928.95</b> |     | <b>0.00</b> |
|                      | 01 CONSERVACIÓN Y MANTENIMIENTO MENOR DE EDIFICIOS  |     | 39,111.72        |     | 39,111.72        |      | 60,928.95        |     | -21,817.23        |     | 60,928.95        |     | 60,928.95        |     | 60,928.95        |     | 0.00        |
|                      | 03 CONSERVACIÓN Y MANTENIMIENTO MENOR DE ÁREAS VERDES   |     | 0.00             |     | 0.00             |      | 0.00             |     | 0.00              |     | 0.00             |     | 0.00             |     | 0.00             |     | 0.00        |
| <b>02</b>            | <b>INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO</b> |     | <b>3,601.01</b>  |     | <b>3,601.01</b>  |      | <b>5,454.32</b>  |     | <b>-1,853.31</b>  |     | <b>5,454.32</b>  |     | <b>5,454.32</b>  |     | <b>5,454.32</b>  |     | <b>0.00</b> |
|                      | 01 MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN INCLUYE SEGURO  |     | 3,601.01         |     | 3,601.01         |      | 5,454.32         |     | -1,853.31         |     | 5,454.32         |     | 5,454.32         |     | 5,454.32         |     | 0.00        |
| <b>05</b>            | <b>REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE</b>   |     | <b>4,186.94</b>  |     | <b>4,186.94</b>  |      | <b>0.00</b>      |     | <b>4,186.94</b>   |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b> |
|                      | 01 MANTENIMIENTO DE EQUIPO DE TRANSPORTE TERRESTRE  |     | 4,186.94         |     | 4,186.94         |      | 0.00             |     | 4,186.94          |     | 0.00             |     | 0.00             |     | 0.00             |     | 0.00        |
| <b>07</b>            | <b>INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA</b>                         |     | <b>17,984.78</b> |     | <b>17,984.78</b> |      | <b>25,938.00</b> |     | <b>-7,953.22</b>  |     | <b>25,938.00</b> |     | <b>25,938.00</b> |     | <b>25,938.00</b> |     | <b>0.00</b> |
|                      | 02 REPARACIÓN Y MANTENIMIENTO DE VEHÍCULOS  |     | 17,984.78        |     | 17,984.78        |      | 25,938.00        |     | -7,953.22         |     | 25,938.00        |     | 25,938.00        |     | 25,938.00        |     | 0.00        |
| <b>08</b>            | <b>SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS</b>   |     | <b>1,733.33</b>  |     | <b>1,733.33</b>  |      | <b>0.00</b>      |     | <b>1,733.33</b>   |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b> |
|                      | 06 REHABILITACIÓN Y LIMPIEZA DE ÁREAS CONTAMINADAS  |     | 1,733.33         |     | 1,733.33         |      | 0.00             |     | 1,733.33          |     | 0.00             |     | 0.00             |     | 0.00             |     | 0.00        |
| <b>06</b>            | <b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD</b>  |     | <b>10,887.82</b> |     | <b>10,887.82</b> |      | <b>9,080.10</b>  |     | <b>1,807.72</b>   |     | <b>9,080.10</b>  |     | <b>9,080.10</b>  |     | <b>9,080.10</b>  |     | <b>0.00</b> |
| <b>01</b>            | <b>DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES</b>    |     | <b>10,887.82</b> |     | <b>10,887.82</b> |      | <b>9,080.10</b>  |     | <b>1,807.72</b>   |     | <b>9,080.10</b>  |     | <b>9,080.10</b>  |     | <b>9,080.10</b>  |     | <b>0.00</b> |
|                      | 04 PUBLICACIÓN Y DIFUSIÓN MASIVA POR ESPECTACULARES DEL QUEHACER GUBERNAMENTAL                                    |     | 10,887.82        |     | 10,887.82        |      | 9,080.10         |     | 1,807.72          |     | 9,080.10         |     | 9,080.10         |     | 9,080.10         |     | 0.00        |
| <b>09</b>            | <b>OTROS SERVICIOS DE INFORMACIÓN</b>   |     | <b>0.00</b>      |     | <b>0.00</b>      |      | <b>0.00</b>      |     | <b>0.00</b>       |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b> |
|                      | 01 SERVICIOS DE MONITOREO DE INFORMACIÓN EN MEDIOS MASIVOS DE COMUNICACIÓN  |     | 0.00             |     | 0.00             |      | 0.00             |     | 0.00              |     | 0.00             |     | 0.00             |     | 0.00             |     | 0.00        |
| <b>07</b>            | <b>SERVICIOS DE TRASLADO Y VIATICOS</b>   |     | <b>10,700.91</b> |     | <b>10,700.91</b> |      | <b>0.00</b>      |     | <b>10,700.91</b>  |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b> |
| <b>01</b>            | <b>PASAJES AÉREOS</b>   |     | <b>1,916.25</b>  |     | <b>1,916.25</b>  |      | <b>0.00</b>      |     | <b>1,916.25</b>   |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b> |



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

Análisis por: Clasificación por Objeto del Gasto

| Clave Presupuestaria | Descripción   | Apr | Mar-Mar             | PrM | Mar-Mar             | Comp | Mar-Mar             | DpC | Mar-Mar            | Dev | Mar-Mar             | Eje | Mar-Mar             | Pag | Mar-Mar             | CpP | Mar-Mar     |
|----------------------|---|-----|---------------------|-----|---------------------|------|---------------------|-----|--------------------|-----|---------------------|-----|---------------------|-----|---------------------|-----|-------------|
| 01                   | PASAJE AÉREO  |     | 1,916.25            |     | 1,916.25            |      | 0.00                |     | 1,916.25           |     | 0.00                |     | 0.00                |     | 0.00                |     | 0.00        |
| <b>02</b>            | <b>PASAJES TERRESTRES</b>                                     |     | <b>326.60</b>       |     | <b>326.60</b>       |      | <b>0.00</b>         |     | <b>326.60</b>      |     | <b>0.00</b>         |     | <b>0.00</b>         |     | <b>0.00</b>         |     | <b>0.00</b> |
| 01                   | PASAJES TERRESTRES  |     | 326.60              |     | 326.60              |      | 0.00                |     | 326.60             |     | 0.00                |     | 0.00                |     | 0.00                |     | 0.00        |
| <b>05</b>            | <b>VIÁTICOS EN EL PAÍS</b>                                    |     | <b>8,458.06</b>     |     | <b>8,458.06</b>     |      | <b>0.00</b>         |     | <b>8,458.06</b>    |     | <b>0.00</b>         |     | <b>0.00</b>         |     | <b>0.00</b>         |     | <b>0.00</b> |
| 01                   | GASTOS DE ALIMENTACIÓN EN VIÁTICOS                            |     | 8,458.06            |     | 8,458.06            |      | 0.00                |     | 8,458.06           |     | 0.00                |     | 0.00                |     | 0.00                |     | 0.00        |
| 02                   | GASTOS DE HOSPEDAJE EN VIÁTICOS                               |     | 0.00                |     | 0.00                |      | 0.00                |     | 0.00               |     | 0.00                |     | 0.00                |     | 0.00                |     | 0.00        |
| <b>08</b>            | <b>SERVICIOS OFICIALES</b>                                    |     | <b>114,472.84</b>   |     | <b>114,472.84</b>   |      | <b>71,696.00</b>    |     | <b>42,776.84</b>   |     | <b>71,696.00</b>    |     | <b>71,696.00</b>    |     | <b>71,696.00</b>    |     | <b>0.00</b> |
| <b>02</b>            | <b>GASTOS DE ORDEN SOCIAL Y CULTURAL</b>                      |     | <b>114,472.84</b>   |     | <b>114,472.84</b>   |      | <b>71,696.00</b>    |     | <b>42,776.84</b>   |     | <b>71,696.00</b>    |     | <b>71,696.00</b>    |     | <b>71,696.00</b>    |     | <b>0.00</b> |
| 01                   | GASTOS POR CELEBRACIÓN DE ACTOS CONMEMORATIVOS                |     | 3,578.42            |     | 3,578.42            |      | 0.00                |     | 3,578.42           |     | 0.00                |     | 0.00                |     | 0.00                |     | 0.00        |
| 02                   | GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN SOCIAL               |     | 99,043.42           |     | 99,043.42           |      | 71,696.00           |     | 27,347.42          |     | 71,696.00           |     | 71,696.00           |     | 71,696.00           |     | 0.00        |
| 03                   | GASTOS POR CELEBRACIÓN DE ACTOS DE ORDEN CULTURAL             |     | 11,851.00           |     | 11,851.00           |      | 0.00                |     | 11,851.00          |     | 0.00                |     | 0.00                |     | 0.00                |     | 0.00        |
| <b>09</b>            | <b>OTROS SERVICIOS GENERALES</b>                              |     | <b>58,818.63</b>    |     | <b>58,818.63</b>    |      | <b>69.42</b>        |     | <b>58,749.21</b>   |     | <b>69.42</b>        |     | <b>69.42</b>        |     | <b>69.42</b>        |     | <b>0.00</b> |
| <b>02</b>            | <b>IMPUESTOS Y DERECHOS</b>                                   |     | <b>50,489.65</b>    |     | <b>50,489.65</b>    |      | <b>0.00</b>         |     | <b>50,489.65</b>   |     | <b>0.00</b>         |     | <b>0.00</b>         |     | <b>0.00</b>         |     | <b>0.00</b> |
| 05                   | CERTIFICACIONES Y DEMÁS IMPUESTOS Y DERECHOS                  |     | 50,489.65           |     | 50,489.65           |      | 0.00                |     | 50,489.65          |     | 0.00                |     | 0.00                |     | 0.00                |     | 0.00        |
| <b>05</b>            | <b>PENAS, MULTAS, ACCESORIOS Y ACTUALIZACIONES</b>            |     | <b>8,328.98</b>     |     | <b>8,328.98</b>     |      | <b>69.42</b>        |     | <b>8,259.56</b>    |     | <b>69.42</b>        |     | <b>69.42</b>        |     | <b>69.42</b>        |     | <b>0.00</b> |
| 01                   | MULTAS POR PASIVOS FISCALES                                   |     | 6,170.39            |     | 6,170.39            |      | 69.42               |     | 6,100.97           |     | 69.42               |     | 69.42               |     | 69.42               |     | 0.00        |
| 03                   | INTERESES POR PAGO DE PASIVOS FISCALES                        |     | 2,158.59            |     | 2,158.59            |      | 0.00                |     | 2,158.59           |     | 0.00                |     | 0.00                |     | 0.00                |     | 0.00        |
| <b>04</b>            | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b> |     | <b>1,221,233.01</b> |     | <b>1,221,233.01</b> |      | <b>1,567,549.30</b> |     | <b>-346,316.29</b> |     | <b>1,567,549.30</b> |     | <b>1,567,549.30</b> |     | <b>1,567,549.30</b> |     | <b>0.00</b> |
| <b>03</b>            | <b>SUBSIDIOS Y SUBVENCIONES</b>                               |     | <b>600,000.00</b>   |     | <b>600,000.00</b>   |      | <b>479,000.00</b>   |     | <b>121,000.00</b>  |     | <b>479,000.00</b>   |     | <b>479,000.00</b>   |     | <b>479,000.00</b>   |     | <b>0.00</b> |
| <b>04</b>            | <b>SUBSIDIOS A LA PRESTACIÓN DE SERVICIOS PÚBLICOS</b>        |     | <b>250,000.00</b>   |     | <b>250,000.00</b>   |      | <b>165,000.00</b>   |     | <b>85,000.00</b>   |     | <b>165,000.00</b>   |     | <b>165,000.00</b>   |     | <b>165,000.00</b>   |     | <b>0.00</b> |
| <b>09</b>            | <b>OTROS SUBSIDIOS</b>  |     | <b>350,000.00</b>   |     | <b>350,000.00</b>   |      | <b>314,000.00</b>   |     | <b>36,000.00</b>   |     | <b>314,000.00</b>   |     | <b>314,000.00</b>   |     | <b>314,000.00</b>   |     | <b>0.00</b> |
| <b>04</b>            | <b>AYUDAS SOCIALES</b>  |     | <b>154,166.66</b>   |     | <b>154,166.66</b>   |      | <b>898,667.13</b>   |     | <b>-744,500.47</b> |     | <b>898,667.13</b>   |     | <b>898,667.13</b>   |     | <b>898,667.13</b>   |     | <b>0.00</b> |
| 01                   | AYUDAS SOCIALES A PERSONAS                                    |     | 87,500.00           |     | 87,500.00           |      | 158,396.00          |     | -70,896.00         |     | 158,396.00          |     | 158,396.00          |     | 158,396.00          |     | 0.00        |
| 02                   | BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN           |     | 16,666.66           |     | 16,666.66           |      | 12,200.00           |     | 4,466.66           |     | 12,200.00           |     | 12,200.00           |     | 12,200.00           |     | 0.00        |
| 03                   | AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA                  |     | 25,000.00           |     | 25,000.00           |      | 0.00                |     | 25,000.00          |     | 0.00                |     | 0.00                |     | 0.00                |     | 0.00        |
| 05                   | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO            |     | 25,000.00           |     | 25,000.00           |      | 728,071.13          |     | -703,071.13        |     | 728,071.13          |     | 728,071.13          |     | 728,071.13          |     | 0.00        |
| <b>05</b>            | <b>PENSIONES Y JUBILACIONES</b>                               |     | <b>467,066.35</b>   |     | <b>467,066.35</b>   |      | <b>189,882.17</b>   |     | <b>277,184.18</b>  |     | <b>189,882.17</b>   |     | <b>189,882.17</b>   |     | <b>189,882.17</b>   |     | <b>0.00</b> |
| 02                   | JUBILACIONES  |     | 467,066.35          |     | 467,066.35          |      | 189,882.17          |     | 277,184.18         |     | 189,882.17          |     | 189,882.17          |     | 189,882.17          |     | 0.00        |
| <b>05</b>            | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                |     | <b>31,617.68</b>    |     | <b>31,617.68</b>    |      | <b>0.00</b>         |     | <b>31,617.68</b>   |     | <b>0.00</b>         |     | <b>0.00</b>         |     | <b>0.00</b>         |     | <b>0.00</b> |
| 01                   | MOBILIARIO Y EQUIPO DE ADMINISTRACION                         |     | 21,658.24           |     | 21,658.24           |      | 0.00                |     | 21,658.24          |     | 0.00                |     | 0.00                |     | 0.00                |     | 0.00        |



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

Análisis por: Clasificación por Objeto del Gasto

| Clave Presupuestaria | Descripción  | Apr | Mar-Mar           | PrM | Mar-Mar           | Comp | Mar-Mar          | DpC | Mar-Mar           | Dev | Mar-Mar          | Eje | Mar-Mar          | Pag | Mar-Mar          | CpP | Mar-Mar     |
|----------------------|--|-----|-------------------|-----|-------------------|------|------------------|-----|-------------------|-----|------------------|-----|------------------|-----|------------------|-----|-------------|
| Cap-Con-PGen-PEsp    |  |     |                   |     |                   |      |                  |     |                   |     |                  |     |                  |     |                  |     |             |
| <b>01</b>            | <b>MUEBLES DE OFICINA Y ESTANTERÍA</b>   |     | <b>4,541.66</b>   |     | <b>4,541.66</b>   |      | <b>0.00</b>      |     | <b>4,541.66</b>   |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b> |
| <b>05</b>            | <b>EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN</b>  |     | <b>17,116.58</b>  |     | <b>17,116.58</b>  |      | <b>0.00</b>      |     | <b>17,116.58</b>  |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b> |
| <b>09</b>            | <b>OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACIÓN</b>   |     | <b>0.00</b>       |     | <b>0.00</b>       |      | <b>0.00</b>      |     | <b>0.00</b>       |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b> |
| <b>02</b>            | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>  |     | <b>0.00</b>       |     | <b>0.00</b>       |      | <b>0.00</b>      |     | <b>0.00</b>       |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b> |
| <b>03</b>            | <b>CÁMARAS FOTOGRÁFICAS Y DE VIDEO</b>   |     | <b>0.00</b>       |     | <b>0.00</b>       |      | <b>0.00</b>      |     | <b>0.00</b>       |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b> |
| <b>04</b>            | <b>VEHICULOS Y EQUIPO DE TRANSPORTE</b>  |     | <b>8,806.93</b>   |     | <b>8,806.93</b>   |      | <b>0.00</b>      |     | <b>8,806.93</b>   |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b> |
| <b>01</b>            | <b>AUTOMOVILES Y EQUIPO TERRESTRE</b>  |     | <b>8,806.93</b>   |     | <b>8,806.93</b>   |      | <b>0.00</b>      |     | <b>8,806.93</b>   |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b> |
| <b>06</b>            | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>  |     | <b>1,152.51</b>   |     | <b>1,152.51</b>   |      | <b>0.00</b>      |     | <b>1,152.51</b>   |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b> |
| <b>04</b>            | <b>SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIÓN Y DE REFRIGERACIÓN INDUSTRIAL Y COMERCIAL</b>                             |     | <b>766.03</b>     |     | <b>766.03</b>     |      | <b>0.00</b>      |     | <b>766.03</b>     |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b> |
| <b>07</b>            | <b>HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA</b>   |     | <b>386.48</b>     |     | <b>386.48</b>     |      | <b>0.00</b>      |     | <b>386.48</b>     |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b> |
| <b>06</b>            | <b>INVERSION PUBLICA</b>   |     | <b>304,610.75</b> |     | <b>304,610.75</b> |      | <b>27,075.93</b> |     | <b>277,534.82</b> |     | <b>27,075.93</b> |     | <b>27,075.93</b> |     | <b>27,075.93</b> |     | <b>0.00</b> |
| <b>01</b>            | <b>OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO</b>   |     | <b>304,610.75</b> |     | <b>304,610.75</b> |      | <b>27,075.93</b> |     | <b>277,534.82</b> |     | <b>27,075.93</b> |     | <b>27,075.93</b> |     | <b>27,075.93</b> |     | <b>0.00</b> |
| <b>02</b>            | <b>EDIFICACIÓN NO HABITACIONAL</b>   |     | <b>304,610.75</b> |     | <b>304,610.75</b> |      | <b>27,075.93</b> |     | <b>277,534.82</b> |     | <b>27,075.93</b> |     | <b>27,075.93</b> |     | <b>27,075.93</b> |     | <b>0.00</b> |
| <i>06</i>            | <i>UNIDADES DEPORTIVAS, PARQUES Y JARDINES</i>   |     | <i>0.00</i>       |     | <i>0.00</i>       |      | <i>27,075.93</i> |     | <i>-27,075.93</i> |     | <i>27,075.93</i> |     | <i>27,075.93</i> |     | <i>27,075.93</i> |     | <i>0.00</i> |
| <i>10</i>            | <i>OTROS EDIFICIOS NO HABITACIONALES</i>   |     | <i>304,610.75</i> |     | <i>304,610.75</i> |      | <i>0.00</i>      |     | <i>304,610.75</i> |     | <i>0.00</i>      |     | <i>0.00</i>      |     | <i>0.00</i>      |     | <i>0.00</i> |
| <b>03</b>            | <b>CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETRÓLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES</b>            |     | <b>0.00</b>       |     | <b>0.00</b>       |      | <b>0.00</b>      |     | <b>0.00</b>       |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b> |
| <i>01</i>            | <i>CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIENTO DE AGUA</i>  |     | <i>0.00</i>       |     | <i>0.00</i>       |      | <i>0.00</i>      |     | <i>0.00</i>       |     | <i>0.00</i>      |     | <i>0.00</i>      |     | <i>0.00</i>      |     | <i>0.00</i> |
| <b>04</b>            | <b>DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE URBANIZACIÓN</b>  |     | <b>0.00</b>       |     | <b>0.00</b>       |      | <b>0.00</b>      |     | <b>0.00</b>       |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b> |
| <i>02</i>            | <i>CONSTRUCCIÓN DE OBRAS DE VIALIDADES</i>   |     | <i>0.00</i>       |     | <i>0.00</i>       |      | <i>0.00</i>      |     | <i>0.00</i>       |     | <i>0.00</i>      |     | <i>0.00</i>      |     | <i>0.00</i>      |     | <i>0.00</i> |
| <i>03</i>            | <i>CONSTRUCCIÓN DE OBRAS DE DRENAJE Y ALCANTARILLADO</i>   |     | <i>0.00</i>       |     | <i>0.00</i>       |      | <i>0.00</i>      |     | <i>0.00</i>       |     | <i>0.00</i>      |     | <i>0.00</i>      |     | <i>0.00</i>      |     | <i>0.00</i> |
| <i>05</i>            | <i>CONSTRUCCIÓN DE OBRAS DE ALUMBRADO PÚBLICO</i>  |     | <i>0.00</i>       |     | <i>0.00</i>       |      | <i>0.00</i>      |     | <i>0.00</i>       |     | <i>0.00</i>      |     | <i>0.00</i>      |     | <i>0.00</i>      |     | <i>0.00</i> |
| <b>07</b>            | <b>INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES</b>  |     | <b>0.00</b>       |     | <b>0.00</b>       |      | <b>0.00</b>      |     | <b>0.00</b>       |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b> |
| <i>04</i>            | <i>CONSULTORIOS MÉDICOS Y SIMILARES</i>  |     | <i>0.00</i>       |     | <i>0.00</i>       |      | <i>0.00</i>      |     | <i>0.00</i>       |     | <i>0.00</i>      |     | <i>0.00</i>      |     | <i>0.00</i>      |     | <i>0.00</i> |
| <b>03</b>            | <b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>   |     | <b>0.00</b>       |     | <b>0.00</b>       |      | <b>0.00</b>      |     | <b>0.00</b>       |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b> |
| <b>01</b>            | <b>ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYECTOS PRODUCTIVOS NO INCLUIDOS EN CONCEPTOS ANTERIORES DE ESTE CAPÍTULO</b> |     | <b>0.00</b>       |     | <b>0.00</b>       |      | <b>0.00</b>      |     | <b>0.00</b>       |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b>      |     | <b>0.00</b> |
| <b>09</b>            | <b>DEUDA PUBLICA</b>   |     | <b>546,249.99</b> |     | <b>546,249.99</b> |      | <b>46,332.39</b> |     | <b>499,917.60</b> |     | <b>46,332.39</b> |     | <b>46,332.39</b> |     | <b>46,332.39</b> |     | <b>0.00</b> |





**MUNICIPIO DE IXTLAHUACAN, COL.**  
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**ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS**  
**DEL 1 DE MARZO AL 31 DE MARZO DE 2016**

Análisis por: Clasificación por Objeto del Gasto

| Clave Presupuestaria | Descripción  | Apr                 | Mar-Mar | PrM                 | Mar-Mar | Comp                | Mar-Mar | DpC               | Mar-Mar | Dev                 | Mar-Mar | Eje                 | Mar-Mar | Pag                 | Mar-Mar | CpP         | Mar-Mar |
|----------------------|--|---------------------|---------|---------------------|---------|---------------------|---------|-------------------|---------|---------------------|---------|---------------------|---------|---------------------|---------|-------------|---------|
| Cap-Con-PGen-PEsp    |  |                     |         |                     |         |                     |         |                   |         |                     |         |                     |         |                     |         |             |         |
| <b>01</b>            | <b>AMORTIZACION DE LA DEUDA PUBLICA</b>                              | <b>479,166.66</b>   |         | <b>479,166.66</b>   |         | <b>22,042.29</b>    |         | <b>457,124.37</b> |         | <b>22,042.29</b>    |         | <b>22,042.29</b>    |         | <b>22,042.29</b>    |         | <b>0.00</b> |         |
| <b>01</b>            | <b>AMORTIZACIÓN DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO</b> | <b>479,166.66</b>   |         | <b>479,166.66</b>   |         | <b>22,042.29</b>    |         | <b>457,124.37</b> |         | <b>22,042.29</b>    |         | <b>22,042.29</b>    |         | <b>22,042.29</b>    |         | <b>0.00</b> |         |
| 01                   | CREDITO BANOBRAS REESTRUCTURACION                                    | 13,333.33           |         | 13,333.33           |         | 14,314.97           |         | -981.64           |         | 14,314.97           |         | 14,314.97           |         | 14,314.97           |         | 0.00        |         |
| 02                   | CRETIDO BANOBRAS TRAMO II  | 7,500.00            |         | 7,500.00            |         | 7,727.32            |         | -227.32           |         | 7,727.32            |         | 7,727.32            |         | 7,727.32            |         | 0.00        |         |
| 04                   | PRESTAMO SECRETARIA DE FINANZAS SINDICATO                            | 458,333.33          |         | 458,333.33          |         | 0.00                |         | 458,333.33        |         | 0.00                |         | 0.00                |         | 0.00                |         | 0.00        |         |
| 09                   | CREDITO FAIS-BANOBRAS 2016   | 0.00                |         | 0.00                |         | 0.00                |         | 0.00              |         | 0.00                |         | 0.00                |         | 0.00                |         | 0.00        |         |
| <b>02</b>            | <b>INTERESES DE LA DEUDA PUBLICA</b>                                 | <b>33,750.00</b>    |         | <b>33,750.00</b>    |         | <b>24,290.10</b>    |         | <b>9,459.90</b>   |         | <b>24,290.10</b>    |         | <b>24,290.10</b>    |         | <b>24,290.10</b>    |         | <b>0.00</b> |         |
| <b>01</b>            | <b>INTERESES DE LA DEUDA INTERNA CON INSTITUCIONES DE CRÉDITO</b>    | <b>33,750.00</b>    |         | <b>33,750.00</b>    |         | <b>24,290.10</b>    |         | <b>9,459.90</b>   |         | <b>24,290.10</b>    |         | <b>24,290.10</b>    |         | <b>24,290.10</b>    |         | <b>0.00</b> |         |
| <b>09</b>            | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>            | <b>33,333.33</b>    |         | <b>33,333.33</b>    |         | <b>0.00</b>         |         | <b>33,333.33</b>  |         | <b>0.00</b>         |         | <b>0.00</b>         |         | <b>0.00</b>         |         | <b>0.00</b> |         |
| <b>01</b>            | <b>ADEFAS</b>  | <b>33,333.33</b>    |         | <b>33,333.33</b>    |         | <b>0.00</b>         |         | <b>33,333.33</b>  |         | <b>0.00</b>         |         | <b>0.00</b>         |         | <b>0.00</b>         |         | <b>0.00</b> |         |
| 03                   | ADEUDOS (PAGOS SAT)  | 33,333.33           |         | 33,333.33           |         | 0.00                |         | 33,333.33         |         | 0.00                |         | 0.00                |         | 0.00                |         | 0.00        |         |
| 05                   | ADEUDOS PROVEEDORES  | 0.00                |         | 0.00                |         | 0.00                |         | 0.00              |         | 0.00                |         | 0.00                |         | 0.00                |         | 0.00        |         |
| <b>TOTAL:</b>        |  | <b>5,942,872.53</b> |         | <b>5,942,872.53</b> |         | <b>5,459,018.06</b> |         | <b>483,854.47</b> |         | <b>5,459,018.06</b> |         | <b>5,459,018.06</b> |         | <b>5,459,018.06</b> |         | <b>0.00</b> |         |