

MUNICIPIO DE IXTEPEC PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 30 de Abril de 2022
 (Cifras en pesos)

| | Concepto | Egreso Aprobado (1) | Ampliaciones/ Reducciones (2) | Egreso Modificado (3=1+2) | Egreso Devengado (4) | Egreso Pagado (5) | Subejercicio (6=3-4) |
|--------------|--|---------------------------|-------------------------------------|---------------------------------|----------------------------|-------------------------|-------------------------|
| 3 | SECTOR PUBLICO MUNICIPAL | 50,983,926.00 | 0.00 | 50,983,926.00 | 9,799,224.26 | 7,833,580.46 | 41,184,701.74 |
| 3.1 | SECTOR PUBLICO NO FINANCIERO | 50,983,926.00 | 0.00 | 50,983,926.00 | 9,799,224.26 | 7,833,580.46 | 41,184,701.74 |
| 3.1.1 | GOBIERNO GENERAL MUNICIPAL | 50,983,926.00 | 0.00 | 50,983,926.00 | 9,799,224.26 | 7,833,580.46 | 41,184,701.74 |
| 3.1.1.1 | GOBIERNO MUNICIPAL | 50,983,926.00 | 0.00 | 50,983,926.00 | 9,799,224.26 | 7,833,580.46 | 41,184,701.74 |
| 3.1.1.1.1 | ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO) | 50,983,926.00 | 0.00 | 50,983,926.00 | 9,799,224.26 | 7,833,580.46 | 41,184,701.74 |
| 3.1.1.1.1.86 | IXTEPEC PUEBLA | 50,983,926.00 | 0.00 | 50,983,926.00 | 9,799,224.26 | 7,833,580.46 | 41,184,701.74 |
| 000 | RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | PRESIDENCIA | 3,864,733.28 | -386,640.58 | 3,478,092.70 | 594,280.22 | 518,141.34 | 2,883,812.48 |
| 002 | SALUD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 005 | EDUCACIÓN | 2,784,643.31 | 0.00 | 2,784,643.31 | 0.00 | 0.00 | 2,784,643.31 |
| 006 | COMANDANCIA MUNICIPAL | 624,470.57 | 8,277.99 | 632,748.56 | 208,342.06 | 188,548.76 | 424,406.50 |
| 007 | TESORERIA MUNICIPAL | 14,070,784.22 | 1,834,939.44 | 15,905,723.66 | 6,257,250.70 | 5,609,059.46 | 9,648,472.96 |
| 008 | DIRECCIÓN DE OBRAS PUBLICAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009 | DIF MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01 | PRESIDENCIA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 010 | CONTABILIDAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02 | TESORERIA MUNICIPAL | 40,000.00 | 14,700.00 | 54,700.00 | 14,700.00 | 0.00 | 40,000.00 |
| 03 | RECURSOS HUMANOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04 | RECURSOS MATERIALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05 | POLICIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06 | BOMBEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07 | DIF MUNICIPAL | 1,659,995.34 | -5,389.20 | 1,654,606.14 | 160,403.00 | 157,253.00 | 1,494,203.14 |
| 08 | OBRA PUBLICA | 19,552,439.05 | -1,307,091.39 | 18,245,347.66 | 493,360.87 | 493,360.87 | 17,751,986.79 |
| 09 | REGIDURIAS | 362,096.11 | 164,638.48 | 526,734.59 | 465,638.51 | 310,002.81 | 61,096.08 |
| 10 | JUNTAS AUXILIARES | 0.00 | 143,200.00 | 143,200.00 | 113,200.00 | 113,200.00 | 30,000.00 |
| 11 | RANCHERIAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | CONTRALORIA | 1,453,692.38 | -283,967.97 | 1,169,724.41 | 60,299.42 | 52,199.36 | 1,109,424.99 |
| 13 | REGISTRO CIVIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | SECRETARIA GENERAL | 545,195.07 | -109,073.29 | 436,121.78 | 0.00 | 0.00 | 436,121.78 |
| 15 | DESARROLLO RURAL | 36,840.11 | -8,699.00 | 28,141.11 | 1,251.00 | 0.00 | 26,890.11 |
| 16 | SINDICATURA | 87,067.09 | -9,600.00 | 77,467.09 | 416.00 | 0.00 | 77,051.09 |
| 17 | AGENCIA SUBALTERNA DEL M.P. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | CENTRO COMUNITARIO DE APRENDIZAJE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19 | BIBLIOTECA MUNICIPAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | ASUNTOS JURIDICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21 | PROTECCION CIVIL | 28,486.13 | 2,340.88 | 30,827.01 | 2,340.88 | 2,340.88 | 28,486.13 |
| 22 | DIRECCIÓN DE SERVICIOS PÚBLICOS | 5,176,263.82 | 133,778.41 | 5,310,042.23 | 1,427,741.60 | 389,473.98 | 3,882,300.63 |
| 23 | DIRECCIÓN DE CULTURA Y DEPORTE | 188,280.94 | 0.00 | 188,280.94 | 0.00 | 0.00 | 188,280.94 |
| 24 | DIRECCION DE TRANSPARENCIA | 508,938.58 | -191,413.77 | 317,524.81 | 0.00 | 0.00 | 317,524.81 |

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|------------------------|----------------------|------------------------------|---------------------------|----------------------|---------------------|----------------------|
| 25 JUEZ CALIFICADOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEL GASTO | 50,983,926.00 | 0.00 | 50,983,926.00 | 9,799,224.26 | 7,833,580.46 | 41,184,701.74 |



En fe de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

PRESIDENCIA MUNICIPAL
 H. AYUNTAMIENTO DE IXTEPEC, PUE 2021 - 2024
 C. VICENTE NUÑEZ JUAREZ
 PRESIDENTE MUNICIPAL

SECRETARIA GENERAL
 H. AYUNTAMIENTO DE IXTEPEC, PUE 2021-2024
 C. MIRADELIA JACOBO HERNANDEZ
 SECRETARIA GENERAL

TESORERIA MUNICIPAL
 H. AYUNTAMIENTO DE IXTEPEC, PUE 2021 - 2024
 C. SILVANO VAZQUEZ JUAREZ
 TESORERO MUNICIPAL

CONTRALORIA MUNICIPAL
 H. AYUNTAMIENTO DE IXTEPEC, PUE 2021 - 2024
 C. RENE PEREZ GUZMAN
 CONTRALOR MUNICIPAL