

MUNICIPIO DE IXTEPEC PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Agosto 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	21,275,519.29	19,703,215.35	29,708,406.71
3.1	SECTOR PUBLICO NO FINANCIERO	50,983,926.00	0.00	50,983,926.00	21,275,519.29	19,703,215.35	29,708,406.71
3.1.1	GOBIERNO GENERAL MUNICIPAL	50,983,926.00	0.00	50,983,926.00	21,275,519.29	19,703,215.35	29,708,406.71
3.1.1.1	GOBIERNO MUNICIPAL	50,983,926.00	0.00	50,983,926.00	21,275,519.29	19,703,215.35	29,708,406.71
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	50,983,926.00	0.00	50,983,926.00	21,275,519.29	19,703,215.35	29,708,406.71
3.1.1.1.1.86	IXTEPEC PUEBLA	50,983,926.00	0.00	50,983,926.00	21,275,519.29	19,703,215.35	29,708,406.71
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
001	PRESIDENCIA	3,864,733.28	-1,461,912.75	2,402,820.53	1,214,007.33	1,137,868.45	1,188,813.20
002	SALUD	0.00	0.00	0.00	23,100.00	23,100.00	-23,100.00
005	EDUCACIÓN	2,784,643.31	-1,582,414.48	1,202,228.83	0.00	0.00	1,202,228.83
006	COMANDANCIA MUNICIPAL	624,470.57	76,514.99	700,985.56	276,579.06	256,785.76	424,406.50
007	TESORERIA MUNICIPAL	14,070,784.22	3,017,523.99	17,088,308.21	13,061,663.36	12,392,087.12	4,026,644.85
008	DIRECCIÓN DE OBRAS PUBLICAS	0.00	70,461.00	70,461.00	72,822.00	72,822.00	-2,361.00
009	DIF MUNICIPAL	0.00	55,000.00	55,000.00	115,000.00	115,000.00	-60,000.00
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	32,221.80	72,221.80	32,221.80	17,521.80	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	481,900.00	481,900.00	481,900.00	481,900.00	0.00
06	BOMBEROS	0.00	6,121.32	6,121.32	6,121.32	6,121.32	0.00
07	DIF MUNICIPAL	1,659,995.34	-641,658.12	1,018,337.22	190,503.00	187,353.00	827,834.22
08	OBRA PUBLICA	19,552,439.05	-193,997.78	19,358,441.27	3,089,208.01	3,089,208.01	16,269,233.26
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	223,200.00	223,200.00	233,200.00	233,200.00	-10,000.00
11	RANCHERIAS	0.00	0.00	0.00	0.00	0.00	0.00
12	CONTRALORIA	1,453,692.38	6,096.45	1,459,788.83	361,687.42	353,587.36	1,098,101.41
13	REGISTRO CIVIL	0.00	66,406.00	66,406.00	68,371.00	68,371.00	-1,965.00
14	SECRETARIA GENERAL	545,195.07	-142,393.22	402,801.85	47,250.00	47,250.00	355,551.85
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	27,560.88	56,047.01	27,560.88	27,560.88	28,486.13
22	DIRECCIÓN DE SERVICIOS PÚBLICOS	5,176,263.82	198,155.41	5,374,419.23	1,492,118.60	868,575.84	3,882,300.63
23	DIRECCIÓN DE CULTURA Y DEPORTE	188,280.94	0.00	188,280.94	14,900.00	14,900.00	173,380.94
24	DIRECCION DE TRANSPARENCIA	508,938.58	-385,124.97	123,813.61	0.00	0.00	123,813.61

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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	21,275,519.29	19,703,215.35	29,708,406.71



PRESIDENCIA MUNICIPAL
H AYUNTAMIENTO DE IXTEPEC PUE 2021 - 2024

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

[Signature]
 C. VICENTE MUÑOZ JUAREZ
 PRESIDENTE MUNICIPAL



[Signature]
 C. MIRADELIA JACOBO HERNANDEZ
 SECRETARIA GENERAL

SECRETARIA DEL H. AYUNTAMIENTO DE IXTEPEC, PUE. 2021-2024

[Signature]
 C. SILVANO VAZQUEZ JUAREZ
 TESORERO MUNICIPAL

[Signature]
 C. RENE PEREZ GUZMAN
 CONTRALOR MUNICIPAL



TESORERIA MUNICIPAL
H AYUNTAMIENTO DE IXTEPEC, PUE 2021 - 2024



CONTRALORIA MUNICIPAL
H AYUNTAMIENTO DE IXTEPEC, PUE 2021 - 2024