

MUNICIPIO DE IXTEPEC PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Julio de 2023
 (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	54,552,800.00	4,388,077.50	58,940,877.50	31,345,047.09	27,595,830.41
3.1	SECTOR PUBLICO NO FINANCIERO	54,552,800.00	4,388,077.50	58,940,877.50	31,345,047.09	27,595,830.41
3.1.1	GOBIERNO GENERAL MUNICIPAL	54,552,800.00	4,388,077.50	58,940,877.50	31,345,047.09	27,595,830.41
3.1.1.1	GOBIERNO MUNICIPAL	54,552,800.00	4,388,077.50	58,940,877.50	31,345,047.09	27,595,830.41
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	54,552,800.00	4,388,077.50	58,940,877.50	31,345,047.09	27,595,830.41
3.1.1.1.1.86	IXTEPEC PUEBLA	54,552,800.00	4,388,077.50	58,940,877.50	31,345,047.09	27,595,830.41
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00
001	PRESIDENCIA	0.00	0.00	0.00	0.00	0.00
002	SALUD	0.00	0.00	0.00	0.00	0.00
005	EDUCACIÓN	0.00	0.00	0.00	0.00	0.00
006	COMANDANCIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00
007	TESORERIA MUNICIPAL	0.00	171,010.48	171,010.48	129,267.00	41,743.48
008	DIRECCIÓN DE OBRAS PUBLICAS	0.00	0.00	0.00	0.00	0.00
009	DIF MUNICIPAL	0.00	0.00	0.00	0.00	0.00
01	PRESIDENCIA MUNICIPAL	2,630,000.00	-693,778.32	1,936,221.68	876,617.92	1,059,603.76
010	CONTABILIDAD	0.00	500.00	500.00	500.00	0.00
02	TESORERIA MUNICIPAL	8,828,235.00	1,729,528.40	10,557,763.40	4,922,163.70	5,635,599.70
03	RECURSOS HUMANOS	0.00	0.00	0.00	0.00	0.00
04	RECURSOS MATERIALES	0.00	0.00	0.00	0.00	0.00
05	POLICIA	2,616,400.00	-354,593.93	2,261,806.07	1,277,512.51	984,293.56
06	BOMBEROS	0.00	0.00	0.00	0.00	0.00
07	DIF MUNICIPAL	4,010,309.00	-876,426.95	3,133,882.05	1,072,379.21	2,061,502.84
08	OBRA PUBLICA	28,059,456.00	3,191,195.50	31,250,651.50	18,229,177.56	13,021,473.94
09	REGIDURIAS	1,468,000.00	12,581.64	1,480,581.64	957,751.72	522,829.92
10	JUNTAS AUXILIARES	0.00	280,800.00	280,800.00	280,800.00	0.00
11	RANCHERIAS	0.00	0.00	0.00	0.00	0.00
12	CONTRALORIA	1,295,000.00	865,182.44	2,160,182.44	1,188,288.89	971,893.55
13	REGISTRO CIVIL	0.00	175,931.49	175,931.49	56,149.65	119,781.84
14	SECRETARIA GENERAL	264,000.00	42,654.00	306,654.00	162,958.18	143,695.82
15	DESARROLLO RURAL	552,000.00	14,576.83	566,576.83	165,840.85	400,735.98
16	SINDICATURA	498,400.00	97,489.36	595,889.36	282,577.89	313,311.47
17	AGENCIA SUBALTERNA DEL M.P.	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
19	BIBLIOTECA MUNICIPAL	0.00	0.00	0.00	0.00	0.00
20	ASUNTOS JURIDICOS	0.00	0.00	0.00	0.00	0.00
21	PROTECCION CIVIL	489,000.00	-8,574.14	480,425.86	177,227.86	303,198.00
22	DIRECCIÓN DE SERVICIOS PÚBLICOS	2,940,000.00	-439,105.25	2,500,894.75	1,094,991.02	1,405,903.73
23	DIRECCIÓN DE CULTURA Y DEPORTE	752,000.00	73,088.97	825,088.97	415,554.62	409,534.35
24	DIRECCION DE TRANSPARENCIA	150,000.00	106,016.98	256,016.98	55,288.51	200,728.47

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25 JUEZ CALIFICADOR	0.00	0.00	0.00	0.00	0.00	0.00
26 JUZGADO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEL GASTO	54,552,800.00	4,388,077.50	58,940,877.50	31,345,047.09	31,279,795.63	27,595,830.41

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



PRESIDENTE MUNICIPAL
 VICENTE NUÑEZ JUAREZ
 H AYUNTAMIENTO DE IXTEPEC PUE 2021 - 2024

[Handwritten Signature]

C. SILVANO VAZQUEZ JUAREZ
 TESORERO MUNICIPAL



TESORERIA MUNICIPAL
 H AYUNTAMIENTO DE IXTEPEC, PUE 2021 - 2024

[Handwritten Signature]

C. RENE PEREZ GUZMAN
 CONTRALOR MUNICIPAL



CONTRALORIA MUNICIPAL
 H. YUNTAMIENTO DE IXTEPEC, PUE. 2021 - 2024