

MUNICIPIO DE IXTEPEC PUEBLA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
 CLASIFICACIÓN ADMINISTRATIVA
 Del 1 de Enero al 31 de Julio de 2024
 (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	57,171,336.00	24,977.76	57,196,313.76	32,631,423.41	31,746,796.05	24,564,890.35
3.1	SECTOR PUBLICO NO FINANCIERO	57,171,336.00	24,977.76	57,196,313.76	32,631,423.41	31,746,796.05	24,564,890.35
3.1.1	GOBIERNO GENERAL MUNICIPAL	57,171,336.00	24,977.76	57,196,313.76	32,631,423.41	31,746,796.05	24,564,890.35
3.1.1.1	GOBIERNO MUNICIPAL	57,171,336.00	24,977.76	57,196,313.76	32,631,423.41	31,746,796.05	24,564,890.35
3.1.1.1.1	ORGANO EJECUTIVO MUNICIPAL (AYUNTAMIENTO)	57,171,336.00	24,977.76	57,196,313.76	32,631,423.41	31,746,796.05	24,564,890.35
3.1.1.1.1.06	IXTEPEC PUEBLA	57,171,336.00	24,977.76	57,196,313.76	32,631,423.41	31,746,796.05	24,564,890.35
000	RAMO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
001	PRESIDENCIA	0.00	0.00	0.00	0.00	0.00	0.00
002	SALUD	0.00	0.00	0.00	0.00	0.00	0.00
005	EDUCACIÓN	0.00	0.00	0.00	0.00	0.00	0.00
006	COMANDANCIA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
007	TESORERIA MUNICIPAL	0.00	23,583.00	23,583.00	23,583.00	0.00	0.00
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	1,335,000.00	-51,779.90	1,283,220.10	522,656.54	493,672.43	760,563.56
010	CONTABILIDAD	0.00	1,775.00	1,775.00	1,775.00	1,775.00	0.00
02	TESORERIA MUNICIPAL	9,428,065.00	373,271.63	9,801,336.63	5,512,229.99	5,369,113.05	4,289,106.64
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	2,944,000.00	-418,819.37	2,525,180.63	1,186,200.94	1,112,708.59	1,338,979.69
06	BOMBEROS	0.00	0.00	0.00	0.00	0.00	0.00
07	DIF MUNICIPAL	2,065,100.00	-139,365.10	1,925,734.90	1,016,292.91	1,001,023.29	909,441.99
08	OBRA PUBLICA	29,663,571.00	124,280.46	29,787,851.46	17,450,429.26	17,407,978.35	12,337,422.20
09	REGIDURIAS	1,627,000.00	105,728.00	1,732,728.00	1,247,935.83	1,158,600.61	484,792.17
10	JUNTAS AUXILIARES	480,000.00	0.00	480,000.00	310,000.00	310,000.00	170,000.00
11	RANCHERIAS	0.00	0.00	0.00	0.00	0.00	0.00
12	CONTRALORIA	1,788,000.00	432,054.83	2,220,054.83	1,766,639.17	1,755,137.88	453,415.66
13	REGISTRO CIVIL	164,000.00	30,067.00	194,067.00	88,899.89	81,896.72	105,167.11
14	SECRETARIA GENERAL	264,000.00	0.00	264,000.00	153,163.50	131,283.00	110,836.50
15	DESARROLLO RURAL	562,000.00	-103,035.57	458,964.43	170,167.33	119,031.87	288,797.10
16	SINDICATURA	331,800.00	4,257.53	336,057.53	196,809.55	152,824.86	139,247.98
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	4,433.00	4,433.00	4,433.00	4,433.00	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	448,000.00	-94,351.77	353,648.23	91,955.50	85,203.80	261,692.73
22	DIRECCIÓN DE SERVICIOS PÚBLICOS	2,203,000.00	-106,470.60	2,096,529.40	1,070,564.16	1,012,812.46	1,025,965.24
23	DIRECCIÓN DE CULTURA Y DEPORTE	3,725,000.00	-285,576.89	3,439,423.11	1,694,785.52	1,474,785.52	1,744,637.59
24	DIRECCION DE TRANSPARENCIA	142,800.00	124,926.51	267,726.51	122,902.32	74,515.62	144,824.19

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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	57,171,336.00	24,977.76	57,196,313.76	32,631,423.41	31,746,796.05	24,564,890.35

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



[Signature]

PRESIDENCIA MUNICIPAL
 H. AYUNTAMIENTO DE IXTEPEC, PUE.
 2021 - 2024

[Signature]

C. SILVANO VAZQUEZ JUAREZ
 TESORERO MUNICIPAL



TESORERIA MUNICIPAL
 H. AYUNTAMIENTO DE IXTEPEC, PUE.
 2021-2024

[Signature]

C. RENE PEREZ GUZMAN
 CONTRALOR MUNICIPAL



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