

ESTADO ANALÍTICO DEL PRESUPUESTO DE EGRESOS DETALLADO
CLASIFICACIÓN ADMINISTRATIVA DEL GASTO

IXTAPA

De 01/01/2020 Al 30/06/2020

EAEPED-CA

04-sep-20

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Concepto		EGRESOS					SUB EJERCICIO
		APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
3 Sector Público Municipal							
3.1 Sector Público No Financiero							
3.1.1 Gobierno General Municipal							
3.1.1.1 Gobierno Municipal							
3.1.1.1.1 Órgano Ejecutivo Municipal		148,787,824.66	35,287,261.45	184,075,086.11	37,790,307.19	37,790,307.19	82,481,222.57
GASTO NO ETIQUETADO		37,300,063.66	1,514,461.36	38,814,525.02	11,360,548.99	11,360,548.99	11,778,488.30
01	SERVICIOS ADMINISTRATIVOS	33,614,563.66	1,288,861.36	34,903,425.02	9,674,548.99	9,674,548.99	11,778,488.30
01-01	AYUNTAMIENTO	1,625,000.00	425,000.00	2,050,000.00	854,000.00	854,000.00	86,000.00
01-02	PRESIDENCIA MUNICIPAL	13,728,315.93	845,361.36	14,573,677.29	2,749,778.99	2,749,778.99	10,528,898.30
01-03	SECRETARIA DEL AYUNTAMIENTO	779,000.00	0.00	779,000.00	312,000.00	312,000.00	77,000.00
01-04	TESORERIA	1,988,535.00	18,500.00	2,007,035.00	697,570.00	697,570.00	665,590.00
01-05	OFICIALIA MAYOR	828,000.00	0.00	828,000.00	288,000.00	288,000.00	180,000.00
01-06	JUZGADO MUNICIPAL	231,000.00	0.00	231,000.00	96,000.00	96,000.00	15,000.00
01-07	COORDINACION DE AGENCIAS MUNICIPALES	398,800.00	0.00	398,800.00	172,800.00	172,800.00	10,000.00
01-08	DIF MUNICIPAL	1,680,000.00	0.00	1,680,000.00	840,000.00	840,000.00	0.00
01-09	DIRECCION DE OBRAS PUBLICAS	12,205,912.73	0.00	12,205,912.73	3,664,400.00	3,664,400.00	201,000.00
01-10	OTROS	150,000.00	0.00	150,000.00	0.00	0.00	15,000.00
02	SERVICIOS PUBLICOS	3,685,500.00	225,600.00	3,911,100.00	1,686,000.00	1,686,000.00	0.00
02-01	PROTECCION CIUDADANA	612,900.00	225,600.00	838,500.00	320,400.00	320,400.00	0.00
02-02	LIMPIA	1,217,700.00	0.00	1,217,700.00	541,200.00	541,200.00	0.00
02-03	MERCADO	32,400.00	0.00	32,400.00	14,400.00	14,400.00	0.00
02-04	RASTRO	0.00	0.00	0.00	0.00	0.00	0.00
02-05	PANTEONES	64,800.00	0.00	64,800.00	28,800.00	28,800.00	0.00
02-06	AGUA POTABLE Y ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	0.00
02-07	ALUMBRADO PUBLICO	135,000.00	0.00	135,000.00	60,000.00	60,000.00	0.00
02-08	CALLES, PARQUES Y JARDINES	116,100.00	0.00	116,100.00	51,600.00	51,600.00	0.00
02-09	ASISTENCIA A LA SALUD	364,500.00	0.00	364,500.00	162,000.00	162,000.00	0.00
02-10	ASISTENCIA A LA EDUCACION	337,500.00	0.00	337,500.00	150,000.00	150,000.00	0.00
02-11	ABASTOS-TIENDAS (CONASUPO)	0.00	0.00	0.00	0.00	0.00	0.00
02-12	ASISTENCIA AGROPECUARIA	135,000.00	0.00	135,000.00	60,000.00	60,000.00	0.00
02-13	ASISTENCIA A LA GANADERIA	0.00	0.00	0.00	0.00	0.00	0.00
02-14	PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA	394,200.00	0.00	394,200.00	175,200.00	175,200.00	0.00
02-15	CASA DE LA CULTURA MUNICIPAL	275,400.00	0.00	275,400.00	122,400.00	122,400.00	0.00

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		APROBADO	AMPLIACIONES/ REDUCCIONES	MODIFICADO	DEVENGADO	PAGADO	
3 Sector Público Municipal							
3.1 Sector Público No Financiero							
3.1.1 Gobierno General Municipal							
3.1.1.1 Gobierno Municipal							
GASTO ETIQUETADO		111,487,761.00	33,772,800.09	145,260,561.09	26,429,758.20	26,429,758.20	70,702,734.27
01	SERVICIOS ADMINISTRATIVOS	111,487,761.00	23,367,864.61	134,855,625.61	22,547,606.10	22,547,606.10	70,702,734.27
01-01	AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
01-02	PRESIDENCIA MUNICIPAL	0.00	1,031,279.47	1,031,279.47	0.00	0.00	1,031,279.47
01-03	SECRETARIA DEL AYUNTAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00
01-04	TESORERIA	0.00	0.00	0.00	0.00	0.00	0.00
01-05	OFICIALIA MAYOR	0.00	0.00	0.00	0.00	0.00	0.00
01-06	JUZGADO MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-07	COORDINACION DE AGENCIAS MUNICIPALES	0.00	0.00	0.00	0.00	0.00	0.00
01-08	DIF MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
01-09	DIRECCION DE OBRAS PUBLICAS	0.00	64,152,891.34	64,152,891.34	22,547,606.10	22,547,606.10	0.00
01-10	OTROS	111,487,761.00	-41,816,306.20	69,671,454.80	0.00	0.00	69,671,454.80
02	SERVICIOS PUBLICOS	0.00	10,404,935.48	10,404,935.48	3,882,152.10	3,882,152.10	0.00
02-01	PROTECCION CIUDADANA	0.00	10,404,935.48	10,404,935.48	3,882,152.10	3,882,152.10	0.00
02-02	LIMPIA	0.00	0.00	0.00	0.00	0.00	0.00
02-03	MERCADO	0.00	0.00	0.00	0.00	0.00	0.00
02-04	RASTRO	0.00	0.00	0.00	0.00	0.00	0.00
02-05	PANTEONES	0.00	0.00	0.00	0.00	0.00	0.00
02-06	AGUA POTABLE Y ALCANTARILLADO	0.00	0.00	0.00	0.00	0.00	0.00
02-07	ALUMBRADO PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00
02-08	CALLES, PARQUES Y JARDINES	0.00	0.00	0.00	0.00	0.00	0.00
02-09	ASISTENCIA A LA SALUD	0.00	0.00	0.00	0.00	0.00	0.00
02-10	ASISTENCIA A LA EDUCACION	0.00	0.00	0.00	0.00	0.00	0.00
02-11	ABASTOS-TIENDAS (CONASUPO)	0.00	0.00	0.00	0.00	0.00	0.00
02-12	ASISTENCIA AGROPECUARIA	0.00	0.00	0.00	0.00	0.00	0.00
02-13	ASISTENCIA A LA GANADERIA	0.00	0.00	0.00	0.00	0.00	0.00
02-14	PROTECCION AL MEDIO AMBIENTE Y ECOLOGIA	0.00	0.00	0.00	0.00	0.00	0.00
02-15	CASA DE LA CULTURA MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00

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De 01/01/2020 Al 30/06/2020

ING. JESSICA PINTO DE LEON

TESORERO

ING. JUAN CARLOS TIPA MARTINEZ

DIRECTOR DE OBRAS PUBLICAS

HURY ELSY PEREZ HERNANDEZ

SINDICO