

MUNICIPIO DE IXTACUICHTLA DE MARIANO MATAMOROS TLAXCALA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
 CLASIFICACIÓN ADMINISTRATIVA  
 Del 1 de Enero al 31 de Marzo de 2019  
 (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 PRESIDENCIA MUNICIPAL	103,748,480.13	0.00	103,748,480.13	15,394,819.20	15,377,018.78	88,353,660.93
3.1 FIDEICOMISSARIO GENERAL MUNICIPAL	103,748,480.13	0.00	103,748,480.13	15,394,819.20	15,377,018.78	88,353,660.93
3.1.1 PRESIDENCIA MUNICIPAL	103,748,480.13	0.00	103,748,480.13	15,394,819.20	15,377,018.78	88,353,660.93
000 FIDEICOMISSARIO GENERAL MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
001 PRESIDENCIA	39,270,060.03	=18,050.56	39,252,009.47	5,019,022.48	5,005,822.06	34,233,986.99
002 SINDICATURA	1,043,833.83	-54,970.21	988,863.62	93,595.26	93,595.26	895,268.36
003 REGIDORES	3,150,617.05	2,848.34	3,153,465.39	630,890.99	630,890.89	2,522,574.50
004 TESORERIA	4,583,906.88	314,536.10	4,898,442.98	740,161.55	740,161.55	4,158,281.43
005 SECRETARIA H. AYUNTAMIENTO	4,664,208.64	-307,593.78	4,356,615.06	366,501.13	366,501.13	3,990,113.93
006 OBRAS PUBLICAS	10,676,266.23	-70,032.91	10,606,233.32	1,400,614.43	1,400,614.43	9,205,618.89
007 SEGURIDAD PUBLICA	14,455,631.08	135,347.45	14,590,978.53	3,208,938.89	3,208,938.89	11,382,039.64
008 SERVICIOS PUBLICOS MUNICIPALES	13,284,014.98	-37,564.24	13,246,450.74	1,758,777.80	1,758,777.80	11,487,532.94
009 PROTECCION CIVIL	52,821.24	65,722.50	118,543.74	72,798.50	72,798.50	45,745.24
010 DEPORTES	55,244.04	0.00	55,244.04	1,000.00	1,000.00	54,244.04
011 DEPORTES	326,656.60	33,485.97	360,142.57	74,818.01	74,818.01	285,326.56
012 DEPORTES	22,584.00	0.00	22,584.00	0.00	0.00	22,584.00
013 DEPORTES	456,039.52	44,962.00	500,001.52	149,970.50	149,970.50	350,041.02
014 DEPORTES	7,648.44	0.00	7,648.44	0.00	0.00	7,648.44
015 DEPORTES	0.00	0.00	0.00	0.00	0.00	0.00
016 DEPORTES	15,999.83	0.00	15,999.83	0.00	0.00	15,999.83
017 DEPORTES	0.00	0.00	0.00	0.00	0.00	0.00
018 DEPORTES	1,017,807.24	-31,900.00	985,907.24	95,330.41	95,330.41	890,576.83
019 DEPORTES	0.00	0.00	0.00	0.00	0.00	0.00
020 DEPORTES	2,972,789.76	-110,645.73	2,862,144.03	288,838.14	288,838.14	2,573,305.89
021 DEPORTES	0.00	0.00	0.00	0.00	0.00	0.00
022 DEPORTES	800.04	0.00	800.04	0.00	0.00	800.04
123 DEPORTES	256,187.40	188.44	256,375.84	57,690.02	57,690.02	198,685.82
124 DEPORTES	480,984.60	0.00	480,984.60	94,240.48	94,240.48	386,744.12
125 DEPORTES	326,166.00	235.12	326,401.12	67,603.14	67,603.14	258,797.98
126 DEPORTES	257,274.00	0.00	257,274.00	76,508.19	76,508.19	180,765.81
127 DEPORTES	275,104.80	0.00	275,104.80	40,018.84	40,018.84	235,085.96
128 DEPORTES	273,918.60	-285.48	273,633.12	40,018.84	40,018.84	233,614.28
129 DEPORTES	283,488.00	2,538.00	286,026.00	42,556.84	42,556.84	243,469.16
130 DEPORTES	256,582.44	0.00	256,582.44	40,018.84	40,018.84	216,563.60
131 DEPORTES	284,569.32	-1,623.00	282,946.32	40,018.84	40,018.84	242,927.48
132 DEPORTES	322,202.26	0.00	322,202.26	59,524.82	59,524.82	262,677.44
133 DEPORTES	256,103.40	0.00	256,103.40	48,722.44	48,722.44	207,380.96
134 DEPORTES	330,329.40	216.83	330,546.23	80,800.42	80,800.42	249,745.81
135 DEPORTES	421,753.52	0.00	421,753.52	85,119.38	85,119.38	336,644.14

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Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
136 SANTA CRUZ EL PORVENIR	333,857.04	0.00	333,857.04	40,018.84	40,018.84	293,838.20
137 ESCUENONA	211,789.08	0.00	211,789.08	40,018.84	40,018.84	171,770.24
138 442,841.28	-10,335.60	432,505.68	101,486.21	64,487.96	331,019.47	232,945.40
139 299,975.04	-2,541.68	297,433.36	54,487.96	63,046.09	353,088.59	353,088.59
140 416,403.00	-268.32	415,134.68	40,018.84	124,820.17	356,353.79	356,353.79
141 560,710.20	-3,957.04	556,753.16	69,617.85	131,276.08	156,450.76	204,793.47
142 485,982.60	5,231.36	491,213.96	124,820.17	40,018.84	204,793.47	159,725.88
143 265,036.32	1,032.29	266,068.61	131,276.08	40,018.84	33,719.88	199,725.88
144 297,219.80	38,258.75	335,056.55	2,500.00	2,500.00	33,719.88	33,719.88
145 PC. LA PRESA	242,889.72	-2,545.00	239,744.72	40,018.84	40,018.84	199,725.88
146 COORDINACION DE SALUD	33,719.88	2,500.00	36,219.88	2,500.00	2,500.00	33,719.88
147 FREDIAL	17,979.96	3,410.40	21,390.36	3,410.40	3,410.40	17,979.96
148 TURISMO	23,870.44	0.00	23,870.44	0.00	0.00	23,870.44
149 INSTITUTO DE LA JUVENTUD	15,963.72	0.00	15,963.72	0.00	0.00	15,963.72
150 INSTITUTO DE LA MUJER	3,483.00	0.00	3,483.00	0.00	0.00	3,483.00
151 DE LA MUJER	10,992.72	0.00	10,992.72	0.00	0.00	10,992.72
152 SINDICO MUNICIPAL	2,499.96	0.00	2,499.96	0.00	0.00	2,499.96
TOTAL DEL GASTO	103,748,480.13	0.00	103,748,480.13	15,394,819.20	15,377,018.78	88,353,660.93

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



FRANCISCA ZAMBRANO CERVANTES  
 PRESIDENTE MUNICIPAL CONSTITUCIONAL

C. TERESA DIAZ RODRIGUEZ  
 SINDICO MUNICIPAL

C.P. ALEX GUADALUPE DIAZ  
 TESORERO MUNICIPAL