

MUNICIPIO DE IXMIQUILPAN

CUENTA PÚBLICA ANUAL 2021

ESTADOS E INFORMACIÓN CONTABLE

ESTADO DE SITUACIÓN FINANCIERA



MUNICIPIO DE IXMIQUILPAN
ESTADO DE SITUACION FINANCIERA
DEL 01/01/2021 AL 31/12/2021



Cifras En Pesos

| CONCEPTO | 2021 | 2020 | CONCEPTO | 2021 | 2020 |
|---|--------------------------|--------------------------|--|-------------------------|-------------------------|
| ACTIVO | | | PASIVO | | |
| ACTIVO CIRCULANTE | | | PASIVO CIRCULANTE | | |
| EFFECTIVO Y EQUIVALENTES | \$ 18,603,387.20 | \$ 19,740,063.79 | CUENTAS POR PAGAR A CORTO PLAZO | \$ 3,000,617.85 | \$ 5,511,594.00 |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | \$ 870,496.90 | \$ 1,663,582.88 | DOCUMENTOS POR PAGAR A CORTO PLAZO | \$.00 | \$.00 |
| DERECHOS A RECIBIR BIENES O SERVICIOS | \$ 3,266,942.41 | \$ 28,302.47 | PORCION A CORTO PLAZO DE LA DEUDA PUBLICA A LARGO PLAZO | \$.00 | \$.00 |
| INVENTARIOS | \$.00 | \$.00 | TITULOS Y VALORES A CORTO PLAZO | \$.00 | \$.00 |
| ALMACENES | \$.00 | \$.00 | PASIVOS DIFERIDOS A CORTO PLAZO | \$.00 | \$.00 |
| ESTIMACION POR PERDIDA O DETERIORO DE ACTIVOS CIRCULANTES | \$.00 | \$.00 | FONDOS Y BIENES DE TERCEROS EN GARANTIA Y/O ADMINISTRACION A CORTO PLAZO | \$.00 | \$.00 |
| OTROS ACTIVOS CIRCULANTES | \$.00 | \$.00 | PROVISIONES A CORTO PLAZO | \$.00 | \$.00 |
| TOTAL DE ACTIVO CIRCULANTE | \$ 22,740,826.51 | \$ 21,431,949.14 | OTROS PASIVOS A CORTO PLAZO | \$ 282,578.92 | \$ 962,079.44 |
| ACTIVO NO CIRCULANTE | | | TOTAL DE PASIVO CIRCULANTE | \$ 3,283,196.77 | \$ 6,473,673.44 |
| INVERSIONES FINANCIERAS A LARGO PLAZO | \$.00 | \$.00 | PASIVO NO CIRCULANTE | | |
| DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | \$.00 | \$.00 | CUENTAS POR PAGAR A LARGO PLAZO | \$.00 | \$.00 |
| BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | \$ 186,363,751.27 | \$ 242,266,034.09 | DOCUMENTOS POR PAGAR A LARGO PLAZO | \$.00 | \$.00 |
| BIENES MUEBLES | \$ 56,835,192.08 | \$ 54,460,837.39 | DEUDA PUBLICA A LARGO PLAZO | \$.00 | \$.00 |
| ACTIVOS INTANGIBLES | \$ 990,918.29 | \$ 544,831.01 | PASIVOS DIFERIDOS A LARGO PLAZO | \$.00 | \$.00 |
| DEPRECIACION, DETERIORO Y AMORTIZACION ACUMULADA DE BIENES | -\$ 12,829,558.56 | -\$ 12,374,974.80 | FONDOS Y BIENES DE TERCEROS EN GARANTIA Y/O ADMINISTRACION A LARGO PLAZO | \$.00 | \$.00 |
| ACTIVOS DIFERIDOS | \$.00 | \$.00 | PROVISIONES A LARGO PLAZO | \$.00 | \$.00 |
| ESTIMACION POR PERDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES | \$.00 | \$.00 | TOTAL DE PASIVO NO CIRCULANTE | \$.00 | \$.00 |
| OTROS ACTIVOS NO CIRCULANTES | \$ 440,000.00 | \$ 440,000.00 | TOTAL DE PASIVO | \$ 3,283,196.77 | \$ 6,473,673.44 |
| TOTAL DE ACTIVO NO CIRCULANTE | \$ 231,800,303.08 | \$ 285,336,727.69 | HACIENDA PUBLICA/ PATRIMONIO | | |
| TOTAL DE ACTIVO | \$ 254,541,129.59 | \$ 306,768,676.83 | HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO | | |
| | | | APORTACIONES | \$ 27,495,676.98 | \$ 27,495,676.98 |
| | | | DONACIONES DE CAPITAL | \$ 1,387,516.50 | \$ 1,387,516.50 |
| | | | ACTUALIZACION DE LA HACIENDA PUBLICA/PATRIMONIO | \$.00 | \$.00 |
| | | | TOTAL DE HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO | \$ 28,883,193.48 | \$ 28,883,193.48 |
| | | | HACIENDA PUBLICA/PATRIMONIO GENERADO | | |
| | | | RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO) | \$ 49,033,948.13 | \$ 93,376,071.46 |
| | | | RESULTADO DE EJERCICIOS ANTERIORES | \$ 173,054,339.50 | \$ 177,749,286.74 |
| | | | REVALUOS | \$.00 | \$.00 |



2021-2024



2021-2024



2021-2024

MUNICIPIO DE IXMIQUILPAN
ESTADO DE SITUACION FINANCIERA
DEL 01/01/2021 AL 31/12/2021



Cifras En Pesos

| CONCEPTO | 2021 | 2020 | CONCEPTO | 2021 | 2020 |
|----------|------|------|--|--------------------------|--------------------------|
| | | | RESERVAS | \$.00 | \$.00 |
| | | | RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | \$ 286,451.71 | \$ 286,451.71 |
| | | | TOTAL DE HACIENDA PUBLICA/PATRIMONIO GENERADO | \$ 222,374,739.34 | \$ 271,411,809.91 |
| | | | EXCESO O INSUFICIENCIA EN LA ACTUALIZACION DE LA HACIENDA PUBLICA/PATRIMONIO | | |
| | | | RESULTADO POR POSICION MONETARIA | \$.00 | \$.00 |
| | | | RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | \$.00 | \$.00 |
| | | | TOTAL DE EXCESO O INSUFICIENCIA EN LA ACTUALIZACION DE LA HACIENDA PUBLICA/PATRIMONIO | \$.00 | \$.00 |
| | | | TOTAL DE HACIENDA PUBLICA/ PATRIMONIO | \$ 251,257,932.82 | \$ 300,295,003.39 |
| | | | TOTAL DE PASIVO Y HACIENDA PUBLICA / PATRIMONIO | \$ 254,541,129.59 | \$ 306,768,676.83 |

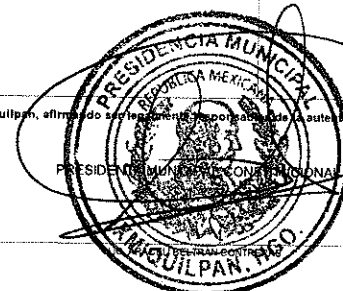
Bajo protesta de decir verdad, los datos que se reflejan en este estado financiero son veraces y correctos, así como la información y/o los resultados del Municipio de Ixmiquilpan, afirmando asimismo la responsabilidad de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad de la información en falso sobre las mismas.



2021-2024



2021-2024



2021-2024

MUNICIPIO DE IXMIQUILPAN

CUENTA PÚBLICA ANUAL 2021

ESTADOS E INFORMACIÓN CONTABLE

ESTADO DE ACTIVIDADES



MUNICIPIO DE IXMIQUILPAN

ESTADO DE ACTIVIDADES

DEL 01/01/2021 AL 31/12/2021



(Cifras en Pesos)

| | 2021 | 2020 |
|---|----------------|----------------|
| INGRESOS Y OTROS BENEFICIOS | | |
| Ingresos De Gestion | 22,700,728.36 | 27,555,060.72 |
| Impuestos | 8,346,012.17 | 6,674,903.22 |
| Cuotas Y Aportaciones De Seguridad Social | .00 | .00 |
| Contribuciones De Mejoras | .00 | .00 |
| Derechos | 11,401,473.73 | 16,768,078.12 |
| Productos | 1,129,644.45 | 1,564,736.06 |
| Aprovechamientos | 1,823,598.01 | 2,547,343.32 |
| Ingresos Por Venta De Bienes Y Prestacion De Servicios | .00 | .00 |
| Participaciones, Aportaciones, Convenios, Incentivos Derivados De La Colaboracion Fiscal, Fondos Distintos De Aportaciones, Transferencias, Asignaciones, Subsidios Y Subvenciones, Y Pensiones Y Jubilaciones | 237,720,893.91 | 238,110,946.30 |
| Participaciones, Aportaciones, Convenios, Incentivos Derivados De La Colaboracion Fiscal Y Fondos Distintos De Aportaciones | 237,720,893.91 | 238,110,946.30 |
| Transferencias, Asignaciones, Subsidios Y Subvenciones, Y Pensiones Y Jubilaciones | .00 | .00 |
| Otros Ingresos Y Beneficios | .00 | 160,519.20 |
| Ingresos Financieros | .00 | 160,519.20 |
| Incremento Por Variacion De Inventarios | .00 | .00 |
| Disminucion Del Exceso De Estimaciones Por Perdida O Deterioro U Obsolescencia | .00 | .00 |
| Disminucion Del Exceso De Provisiones | .00 | .00 |
| Otros Ingresos Y Beneficios Varios | .00 | .00 |
| TOTAL DE INGRESOS Y OTROS BENEFICIOS | 260,421,622.27 | 265,826,526.22 |
| GASTOS Y OTRAS PERDIDAS | | |
| Gastos De Funcionamiento | 148,937,131.73 | 138,080,324.84 |
| Servicios Personales | 76,065,306.66 | 69,356,825.45 |
| Materiales Y Suministros | 25,576,851.39 | 21,355,464.58 |
| Servicios Generales | 47,294,973.68 | 47,368,034.81 |
| Transferencias, Asignaciones, Subsidios Y Otras Ayudas | 35,667,440.02 | 28,135,500.22 |
| Transferencias Internas Y Asignaciones Al Sector Publico | 5,902,611.73 | 4,432,189.84 |
| Transferencias Al Resto Del Sector Publico | .00 | .00 |
| Subsidios Y Subvenciones | .00 | .00 |
| Ayudas Sociales | 19,996,315.76 | 14,723,201.19 |
| Pensionen Y Jubilaciones | 9,768,512.53 | 8,980,109.19 |
| Transferencias A Fideicomisos, Mandatos Y Contratos Analogos | .00 | .00 |
| Transferencias A La Seguridad Social | .00 | .00 |
| Donativos | .00 | .00 |
| Transferencias Al Exterior | .00 | .00 |
| Participaciones Y Aportaciones | 7,132,845.13 | 5,930,788.79 |



2021-2024



2021-2024



2021-2024



MUNICIPIO DE IXMIQUILPAN

ESTADO DE ACTIVIDADES

DEL 01/01/2021 AL 31/12/2021



(Cifras en Pesos)

| | 2021 | 2020 |
|---|----------------|----------------|
| Participaciones | .00 | .00 |
| Aportaciones | .00 | .00 |
| Convenios | 7,132,845.13 | 5,930,788.79 |
| Intereses, Comisiones Y Otros Gastos De La Deuda Publica | .00 | .00 |
| Intereses De La Deuda Publica | .00 | .00 |
| Comisiones De La Deuda Publica | .00 | .00 |
| Gastos De La Deuda Publica | .00 | .00 |
| Costo Por Coberturas | .00 | .00 |
| Apoyos Financieros | .00 | .00 |
| Otros Gastos Y Perdidas Extraordinarias | 454,583.76 | 303,840.91 |
| Estimaciones, Depreciaciones, Deterioros, Obsolescencia Y Amortizaciones | 454,583.76 | 303,840.91 |
| Provisiones | .00 | .00 |
| Disminucion De Inventarios | .00 | .00 |
| Aumento Por Insuficiencia De Estimaciones Por Perdida O Deterioro U Obsolescencia | .00 | .00 |
| Aumento Por Insuficiencia De Provisiones | .00 | .00 |
| Otros Gastos | .00 | .00 |
| Inversion Publica | 21,141,832.60 | .00 |
| Inversion Publica No Capitalizable | 21,141,832.60 | .00 |
| TOTAL DE GASTOS Y OTRAS PERDIDAS | 213,333,833.24 | 172,450,454.76 |
| Resultados del Ejercicio (Ahorro/Desahorro) | 47,087,789.03 | 93,376,071.46 |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este Estado financiero son veraces y correctas en toda la información referente a la situación y los resultados del Municipio de Ixmiquilpan, así como ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumir la responsabilidad derivada de cualquier declaración en falso sobre las mismas.



REPORTE COFIN00094
2021-2024

FECHA: 02/03/2022



HORA: 11:02:13 NÚMERO 2 DE 2

MUNICIPIO DE IXMIQUILPAN

CUENTA PÚBLICA ANUAL 2021

ESTADOS E INFORMACIÓN CONTABLE

**ESTADO DE VARIACIÓN
EN LA HACIENDA PÚBLICA**

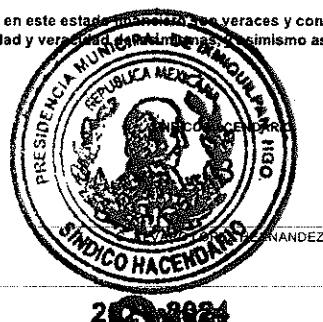


MUNICIPIO DE IXMIQUILPAN
Estado de Variación en la Hacienda Pública
DEL 01/01/2021 AL 31/12/2021



| Concepto | Hacienda Pública / Patrimonio Contribuido | Hacienda Pública / Patrimonio Generado de Ejercicios Anteriores | Hacienda Pública / Patrimonio Generado del Ejercicio | Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio | Total |
|--|---|---|--|--|------------------|
| HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO 2020 | 28,883,193.48 | .00 | .00 | .00 | 28,883,193.48 |
| APORTACIONES | 27,495,676.98 | .00 | .00 | .00 | 27,495,676.98 |
| DONACIONES DE CAPITAL | 1,387,516.50 | .00 | .00 | .00 | 1,387,516.50 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | .00 | .00 | .00 | .00 | .00 |
| HACIENDA PÚBLICA/PATRIMONIO GENERADO NETO 2020 | .00 | 271,411,809.91 | 93,376,071.46 | .00 | 364,787,881.37 |
| RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO) | .00 | 93,376,071.46 | 93,376,071.46 | .00 | 186,752,142.92 |
| RESULTADO DE EJERCICIOS ANTERIORES | .00 | 177,749,286.74 | .00 | .00 | 177,749,286.74 |
| REVALUOS | .00 | .00 | .00 | .00 | .00 |
| RESERVAS | .00 | .00 | .00 | .00 | .00 |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | .00 | 286,451.71 | .00 | .00 | 286,451.71 |
| EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO NETO 2020 | .00 | .00 | .00 | .00 | .00 |
| RESULTADO POR POSICION MONETARIA | .00 | .00 | .00 | .00 | .00 |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | .00 | .00 | .00 | .00 | .00 |
| HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2020 | 28,883,193.48 | 271,411,809.91 | 93,376,071.46 | .00 | 393,671,074.85 |
| CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO De 2021 | .00 | .00 | .00 | .00 | .00 |
| APORTACIONES | .00 | .00 | .00 | .00 | .00 |
| DONACIONES DE CAPITAL | .00 | .00 | .00 | .00 | .00 |
| ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO | .00 | .00 | .00 | .00 | .00 |
| HACIENDA PÚBLICA/PATRIMONIO GENERADO NETO De 2021 | .00 | - 98,071,018.70 | - 44,342,123.33 | .00 | - 142,413,142.03 |
| RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO) | .00 | .00 | 49,033,948.13 | .00 | 49,033,948.13 |
| RESULTADO DE EJERCICIOS ANTERIORES | .00 | - 98,071,018.70 | - 93,376,071.46 | .00 | - 191,447,090.16 |
| REVALUOS | .00 | .00 | .00 | .00 | .00 |
| RESERVAS | .00 | .00 | .00 | .00 | .00 |
| RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES | .00 | .00 | .00 | .00 | .00 |
| CAMBIO EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO NETO De 2021 | .00 | .00 | .00 | .00 | .00 |
| RESULTADO POR POSICION MONETARIA | .00 | .00 | .00 | .00 | .00 |
| RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS | .00 | .00 | .00 | .00 | .00 |
| HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2021 | 28,883,193.48 | 173,340,791.21 | 49,033,948.13 | .00 | 251,257,932.82 |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información relevante de los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de los mismos. Asimismo asumimos la responsabilidad de cualquier declaración en falso sobre las mismas.



MUNICIPIO DE IXMIQUILPAN

CUENTA PÚBLICA ANUAL 2021

ESTADOS E INFORMACIÓN CONTABLE

**ESTADO DE CAMBIOS EN
LA SITUACIÓN FINANCIERA**

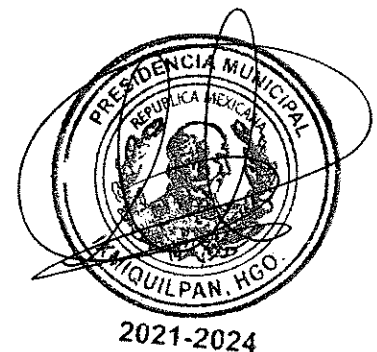


MUNICIPIO DE IXMIQUILPAN
ESTADO DE CAMBIOS EN LA SITUACION FINANCIERA



DEL 01/01/2021 AL 31/12/2021

| | Origen | Aplicación |
|--|----------------------|---------------------|
| ACTIVO | 52,227,547.24 | .00 |
| Activo Circulante | .00 | 1,308,877.37 |
| Efectivo Y Equivalentes | 1,136,676.59 | .00 |
| Derechos A Recibir Efectivo O Equivalentes | 793,085.98 | .00 |
| Derechos A Recibir Bienes O Servicios | .00 | 3,238,639.94 |
| Inventarios | .00 | .00 |
| Almacenes | .00 | .00 |
| Estimacion Por Perdida O Deterioro De Activos Circulantes | .00 | .00 |
| Otros Activos Circulantes | .00 | .00 |
| Activo No Circulante | 53,536,424.61 | .00 |
| Inversiones Financieras A Largo Plazo | .00 | .00 |
| Derechos A Recibir Efectivo O Equivalentes A Largo Plazo | .00 | .00 |
| Bienes Inmuebles, Infraestructura Y Construcciones En Proceso | 55,902,282.82 | .00 |
| Bienes Muebles | .00 | 2,374,354.69 |
| Activos Intangibles | .00 | 446,087.28 |
| Depreciacion, Deterioro Y Amortizacion Acumulada De Bienes | 454,583.76 | .00 |
| Activos Diferidos | .00 | .00 |
| Estimacion Por Perdida O Deterioro De Activos No Circulantes | .00 | .00 |
| Otros Activos No Circulantes | .00 | .00 |
| PASIVO | .00 | 3,190,476.67 |
| Pasivo Circulante | .00 | 3,190,476.67 |
| Cuentas Por Pagar A Corto Plazo | .00 | 2,510,976.15 |
| Documentos Por Pagar A Corto Plazo | .00 | .00 |
| Porcion A Corto Plazo De La Deuda Publica A Largo Plazo | .00 | .00 |
| Titulos Y Valores A Corto Plazo | .00 | .00 |
| Pasivos Diferidos A Corto Plazo | .00 | .00 |
| Fondos Y Bienes De Terceros En Garantia Y/O Administracion A Corto Plazo | .00 | .00 |
| Provisiones A Corto Plazo | .00 | .00 |
| Otros Pasivos A Corto Plazo | .00 | 679,500.52 |
| Pasivo No Circulante | .00 | .00 |
| Cuentas Por Pagar A Largo Plazo | .00 | .00 |
| Documentos Por Pagar A Largo Plazo | .00 | .00 |
| Deuda Publica A Largo Plazo | .00 | .00 |
| Pasivos Diferidos A Largo Plazo | .00 | .00 |





MUNICIPIO DE IXMIQUILPAN
ESTADO DE CAMBIOS EN LA SITUACION FINANCIERA



DEL 01/01/2021 AL 31/12/2021

| | Origen | Aplicación |
|---|------------|----------------------|
| Fondos Y Bienes De Terceros En Garantia Y/O Administracion A Largo Plazo | .00 | .00 |
| Provisiones A Largo Plazo | .00 | .00 |
| HACIENDA PUBLICA/ PATRIMONIO | .00 | 49,037,070.57 |
| Hacienda Publica/ Patrimonio | .00 | .00 |
| Hacienda Publica/Patrimonio Contribuido | .00 | .00 |
| Aportaciones | .00 | .00 |
| Donaciones De Capital | .00 | .00 |
| Actualizacion De La Hacienda Publica/Patrimonio | .00 | .00 |
| Hacienda Publica/Patrimonio Generado | .00 | 49,037,070.57 |
| Resultados Del Ejercicio (Ahorro/Desahorro) | .00 | 44,342,123.33 |
| Resultado De Ejercicios Anteriores | .00 | 4,694,947.24 |
| Revaluos | .00 | .00 |
| Reservas | .00 | .00 |
| Rectificaciones De Resultados De Ejercicios Anteriores | .00 | .00 |
| Exceso O Insuficiencia En La Actualizacion De La Hacienda Publica/Patrimonio | .00 | .00 |
| Resultado Por Posicion Monetaria | .00 | .00 |
| Resultado Por Tenencia De Activos No Monetarios | .00 | .00 |

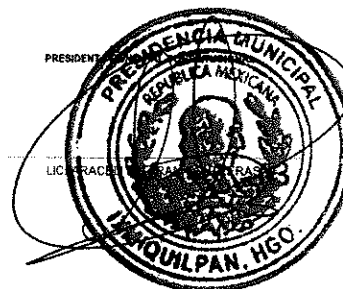
Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas



2021-2024



2021-2024



2021-2024

REPORTE: COFIN00107

FECHA: 28/02/2022



HORA: 11:47:12

NÚMERO 2 DE 2

MUNICIPIO DE IXMIQUILPAN

CUENTA PÚBLICA ANUAL 2021

ESTADOS E INFORMACIÓN CONTABLE

ESTADO DE FLUJOS DE EFECTIVO



MUNICIPIO DE IXMIQUILPAN

Estado de Flujo de Efectivo
DEL 01/01/2021 AL 31/12/2021



Cifras En Pesos

| Concepto | 2021 | 2020 |
|--|--------------------------|-------------------------|
| Flujos de Efectivo de las Actividades de Operacion | | |
| Origen | \$262,367,781.37 | \$265,826,526.22 |
| Impuestos | \$ 8,346,012.17 | \$ 6,674,903.22 |
| Cuotas Y Aportaciones De Seguridad Social | \$.00 | \$.00 |
| Contribuciones De Mejoras | \$.00 | \$.00 |
| Derechos | \$ 11,401,473.73 | \$ 16,768,078.12 |
| Productos | \$ 1,129,644.45 | \$ 1,564,736.06 |
| Aprovechamientos | \$ 1,823,598.01 | \$ 2,547,343.32 |
| Ingresos Por Venta De Bienes Y Prestacion De Servicios | \$.00 | \$.00 |
| Participaciones , Aportaciones, Convenios, Incentivos Derivados De La Colaboracion Fiscal Y Fondos Distintos De Aportaciones | \$237,720,893.91 | \$238,110,946.30 |
| Transferencias, Asignaciones, Subsidios Y Subvenciones, Y Pensiones Y Jubilaciones | \$.00 | \$.00 |
| Otros Ingresos Y Beneficios Varios | \$ 1,946,159.10 | \$ 160,519.20 |
| Aplicacion | \$198,111,583.94 | \$246,086,462.43 |
| Servicios Personales | \$ 76,053,401.66 | \$.00 |
| Materiales Y Suministros | \$ 25,576,851.39 | \$.00 |
| Servicios Generales | \$ 47,271,773.68 | \$.00 |
| Transferencias Internas Y Asignaciones Al Sector Publico | \$ 5,902,611.73 | \$.00 |
| Transferencias Al Resto Del Sector Publico | \$.00 | \$.00 |
| Subsidios Y Subvenciones | \$.00 | \$.00 |
| Ayudas Sociales | \$ 19,996,315.76 | \$.00 |
| Pensiones Y Jubilaciones | \$ 9,768,512.53 | \$.00 |
| Transferencias A Fideicomisos, Mandatos Y Otros Analogos | \$.00 | \$.00 |
| Transferencias A La Seguridad Social | \$.00 | \$.00 |
| Donativos | \$.00 | \$.00 |
| Transferencias Al Exterior | \$.00 | \$.00 |
| Inversiones Financieras Y Otras Provisiones | \$.00 | \$.00 |
| Participaciones | \$.00 | \$.00 |
| Aportaciones | \$.00 | \$.00 |
| Convenios | \$ 7,132,845.13 | \$.00 |
| Otras Aplicaciones De Operacion | \$ 6,409,272.06 | \$246,086,462.43 |
| Flujos Netos de Efectivo de las Actividades de Operacion | \$ 64,256,197.43 | \$ 19,740,063.79 |
| Flujos de Efectivo de las Actividades de Inversion | | |
| Origen | \$.00 | \$.00 |
| Bienes Inmuebles, Infraestructura Y Construcciones En Proceso | \$.00 | \$.00 |
| Bienes Muebles | \$.00 | \$.00 |
| Otras Aplicaciones De Inversion | \$.00 | \$.00 |
| Aplicacion | \$ 65,392,874.02 | \$.00 |
| Bienes Inmuebles, Infraestructura Y Construcciones En Proceso | \$ 63,018,519.33 | \$.00 |
| Bienes Muebles | \$ 2,374,354.69 | \$.00 |
| Otras Aplicaciones De Inversion | \$.00 | \$.00 |
| Flujos Netos de Efectivo de las Actividades de Inversion | -\$ 65,392,874.02 | \$.00 |
| Flujos de Efectivo de las Actividades de Financiamiento | | |
| Origen | \$.00 | \$.00 |
| Endeudamiento Neto | \$.00 | \$.00 |
| Porcion A Cp De Titulos Y Valores De Deuda Publica Interna | \$.00 | \$.00 |
| Porcion A Cp De Titulos Y Valores De Deuda Publica Externa | \$.00 | \$.00 |
| Otros Origenes De Financiamiento | \$.00 | \$.00 |
| Aplicacion | \$.00 | \$.00 |
| Servicios De La Deuda | \$.00 | \$.00 |
| Porcion A Cp De Titulos Y Valores De Deuda Publica Interna | \$.00 | \$.00 |
| Porcion A Cp De Titulos Y Valores De Deuda Publica Externa | \$.00 | \$.00 |
| Otros Origenes De Financiamiento | \$.00 | \$.00 |
| Flujos Netos de Efectivo de las Actividades de Financiamiento | \$.00 | \$.00 |
| Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo | -\$ 1,136,676.59 | \$ 19,740,063.79 |
| Efectivo y Equivalentes al Efectivo al Inicio del Ejercicio | \$ 19,740,063.79 | \$.00 |
| Efectivo y Equivalentes al Efectivo al Final del Ejercicio | \$ 18,603,387.20 | \$ 19,740,063.79 |

Yo, **[Nombre]**, Presidente Municipal de Ixmiquilpan, declaro que las cifras contenidas en este Estado de Flujo de Efectivo son veraces y correctas, y que soy responsable de la información contenida en la presente, y asimismo me comprometo a ser responsable de cualquier declaración en falso sobre las mismas.



MUNICIPIO DE IXMIQUILPAN

CUENTA PÚBLICA ANUAL 2021

ESTADOS E INFORMACIÓN CONTABLE

ESTADO ANALÍTICO DEL ACTIVO



MUNICIPIO DE IXMIQUILPAN

ESTADO ANALITICO DEL ACTIVO

DEL 01/01/2021 AL 31/12/2021



| Concepto | Saldo Inicial 1 | Cargos del Periodo 2 | Abonos del Periodo 3 | Saldo Final 4(1+2-3) | Variación de Periodo (4-1) |
|--|--------------------|-------------------------|-------------------------|-------------------------|----------------------------------|
| 1000 - ACTIVO | 306,768,676.83 | 664,782,633.28 | 717,010,180.52 | 254,541,129.59 | - 52,227,547.24 |
| 1100 - ACTIVO CIRCULANTE | 21,431,949.14 | 599,389,759.26 | 598,080,881.89 | 22,740,826.51 | 1,308,877.37 |
| 1110 - EFECTIVO Y EQUIVALENTES | 19,740,063.79 | 320,969,192.26 | 322,105,868.85 | 18,603,387.20 | - 1,136,676.59 |
| 1120 - DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES | 1,663,582.88 | 268,293,814.23 | 269,086,900.21 | 870,496.90 | - 793,085.98 |
| 1130 - DERECHOS A RECIBIR BIENES O SERVICIOS | 28,302.47 | 10,126,752.77 | 6,888,112.83 | 3,266,942.41 | 3,238,639.94 |
| 1140 - INVENTARIOS | .00 | .00 | .00 | .00 | .00 |
| 1150 - ALMACENES | .00 | .00 | .00 | .00 | .00 |
| 1160 - ESTIMACION POR PERDIDA O DETERIORO DE ACTIVOS CIRCULANTES | .00 | .00 | .00 | .00 | .00 |
| 1190 - OTROS ACTIVOS CIRCULANTES | .00 | .00 | .00 | .00 | .00 |
| 1200 - ACTIVO NO CIRCULANTE | 285,336,727.69 | 65,392,874.02 | 118,929,298.63 | 231,800,303.08 | - 53,536,424.61 |
| 1210 - INVERSIONES FINANCIERAS A LARGO PLAZO | .00 | .00 | .00 | .00 | .00 |
| 1220 - DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO | .00 | .00 | .00 | .00 | .00 |
| 1230 - BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | 242,266,034.09 | 62,572,432.05 | 118,474,714.87 | 186,363,751.27 | - 55,902,282.82 |
| 1240 - BIENES MUEBLES | 54,460,837.39 | 2,374,354.69 | .00 | 56,835,192.08 | 2,374,354.69 |
| 1250 - ACTIVOS INTANGIBLES | 544,831.01 | 446,087.28 | .00 | 990,918.29 | 446,087.28 |
| 1260 - DEPRECIACION, DETERIORO Y AMORTIZACION ACUMULADA DE BIENES | - 12,374,974.80 | .00 | 454,583.76 | - 12,829,558.56 | - 454,583.76 |
| 1270 - ACTIVOS DIFERIDOS | .00 | .00 | .00 | .00 | .00 |
| 1280 - ESTIMACION POR PERDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES | .00 | .00 | .00 | .00 | .00 |
| 1290 - OTROS ACTIVOS NO CIRCULANTES | 440,000.00 | .00 | .00 | 440,000.00 | .00 |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas



MUNICIPIO DE IXMIQUILPAN

CUENTA PÚBLICA ANUAL 2021

ESTADOS E INFORMACIÓN CONTABLE

**ESTADO ANALÍTICO DE LA DEUDA Y OTROS
PASIVOS**



MUNICIPIO DE IXMIQUILPAN
ESTADO ANALITICO DE LA DEUDA Y OTROS PASIVOS
 DEL 01/01/2021 AL 31/12/2021



| Denominación de las Deudas | Moneda de Contratación | Institución o País Acreedor | Saldo Inicial del Periodo | Saldo Final del Periodo |
|--|------------------------|-----------------------------|---------------------------|-------------------------|
| DEUDA PUBLICA | | | | |
| Corto Plazo | | | | |
| Deuda interna | Peso | Mexico | .00 | .00 |
| Instituciones de Crédito | Peso | Mexico | .00 | .00 |
| Títulos y Valores | Peso | Mexico | .00 | .00 |
| Arrendamientos Financieros | Peso | Mexico | .00 | .00 |
| Deuda externa | Peso | Mexico | .00 | .00 |
| Organismos Financieros Internacionales | Peso | Mexico | .00 | .00 |
| Deuda Bilateral | Peso | Mexico | .00 | .00 |
| Títulos y Valores | Peso | Mexico | .00 | .00 |
| Arrendamientos Financieros | Peso | Mexico | .00 | .00 |
| Subtotal Corto Plazo | Peso | Mexico | .00 | .00 |
| Largo Plazo | | | | |
| Deuda interna | Peso | Mexico | .00 | .00 |
| Instituciones de Crédito | Peso | Mexico | .00 | .00 |
| Títulos y Valores | Peso | Mexico | .00 | .00 |
| Arrendamientos Financieros | Peso | Mexico | .00 | .00 |
| Deuda externa | Peso | Mexico | .00 | .00 |
| Organismos Financieros Internacionales | Peso | Mexico | .00 | .00 |
| Deuda Bilateral | Peso | Mexico | .00 | .00 |
| Títulos y Valores | Peso | Mexico | .00 | .00 |
| Arrendamientos Financieros | Peso | Mexico | .00 | .00 |
| Subtotal Largo Plazo | Peso | Mexico | .00 | .00 |
| Otros Pasivos | Peso | Mexico | 6,473,673.44 | 3,283,196.77 |
| Total Deuda y Otros Pasivos | Peso | Mexico | 6,473,673.44 | 3,283,196.77 |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas.



SECRETARIA DE FINANZAS

ADRIANA SANCHEZ TREJO

2021-2024



SIENCO HACENDARIO

LOPEZ FERNANDEZ

2021-2024



MUNICIPAL CONSTITUCIONAL

SILVESTRAN CONTRERAS

2021-2024

MUNICIPIO DE IXMIQUILPAN

CUENTA PÚBLICA ANUAL 2021

ESTADOS E INFORMACIÓN CONTABLE

NOTAS A LOS ESTADOS FINANCIEROS

MUNICIPIO DE IXMIQUILPAN

ESTADO DE HIDALGO

NOTAS A LOS ESTADOS FINANCIEROS

AL 31 DE DICIEMBRE DE 2021

c) NOTAS DE GESTIÓN ADMINISTRATIVA

1. Introducción

Los Estados Financieros del Municipio de Ixmiquilpan proveen información financiera a los principales usuarios de la misma: Legislatura del Estado, H. Asamblea Municipal, Auditoría Superior del Estado, Entidades crediticias, ciudadanos y demás a quienes les sea útil.

2. Panorama Económico y Financiero

El Municipio de Ixmiquilpan como entidad administrativa del Estado de Hidalgo, opera bajo un techo financiero integrado por las participaciones y aportaciones federales que por ley le corresponden, recursos extraordinarios así como por sus ingresos propios, con un presupuesto estimado de ingresos para el presente ejercicio fiscal descrito en las notas a las cuentas de orden de los ingresos. En el aspecto económico las estimaciones del INEGI a través de la Encuesta Intercensal 2015, reportan 36,031 personas ocupadas en el municipio desglosado en los siguientes porcentajes: La actividad primaria representa el 24.34% del sector económico, la actividad secundaria representa el 16.45%, el sector comercio representa el 18.88%, el sector de servicios representa el 38.81% y un 1.52% no especificado.

3. Autorización e Historia

El Municipio de Ixmiquilpan fue constituido el 6 de agosto de 1824 con los siguientes límites: al norte con los municipios de Zimapán, Nicolás Flores y Cardonal; al este con Cardonal y Santiago de Anaya; al sur con Santiago de Anaya, San Salvador, Chilcuautla y Alfajayucan y al oeste con Alfajayucan, Tasquillo y Zimapán. La población del municipio, según INEGI, es de 98,654 habitantes.

4. Organización y Objeto Social

a) Objeto social.

El Municipio es administrado por un Ayuntamiento que será electo por planilla mediante sufragio directo, libre y secreto, el cual está integrado por el Presidente Municipal, Síndico Procurador, Síndico Hacendario y Regidores Municipales y no existe autoridad intermedia entre éste y el Gobierno del Estado. Su funcionamiento se regirá por La Constitución Política de los Estados Unidos Mexicanos, La Constitución Política del Estado, La ley Orgánica Municipal y Los Bandos y demás Reglamentos que expida.

El objeto social del Municipio es servir de base para la división territorial así como organizar política y administrativamente el Estado de Hidalgo, del que forma parte, constituyéndose como la célula política más elemental y cercana a la ciudadanía.

b) Principal actividad.

El Municipio tiene como finalidad primordial la de administrar y dirigir la vida municipal procurando siempre el bienestar de la población fomentando su desarrollo integral en el aspecto social, cultural y económico.

c) Ejercicio fiscal.

El presente informe trimestral forma parte del ejercicio fiscal del 1 de enero al 31 de diciembre de 2021.

d) Régimen jurídico.

El Municipio de Ixmiquilpan es una entidad administrativa de carácter público, con personalidad jurídica propia para todos los efectos legales y patrimonio propio, autónomo en su régimen interior y con libertad para administrar su propia hacienda de acuerdo a las leyes y reglamentos aplicables.

e) Consideraciones fiscales del ente.

El Municipio como persona moral con fines no lucrativos está registrado en la Secretaría de Hacienda y Crédito Público con los siguientes datos:

RFC: MIX8501015Q0

Denominación/Razón social: Municipio de Ixmiquilpan

Régimen Capital: Sin tipo de sociedad

Fecha de inicio de operaciones: 01 de Enero de 1985

Datos de ubicación: Plaza Juárez S/N, Col. Centro, Ixmiquilpan, Hgo. C. P. 42300

Actividad económica: Administración pública municipal en general

Régimen: Persona moral con fin no lucrativo

Obligaciones:

a) Declaración informativa mensual de proveedores

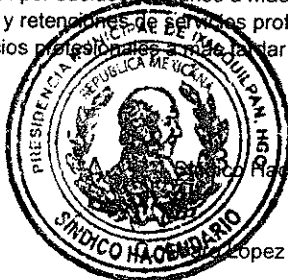
b) Entero de retenciones mensuales de ISR por sueldos y salarios a más tardar el día 17 del mes inmediato posterior al periodo que corresponda.

c) Declaración informativa anual de pagos y retenciones de servicios profesionales a más tardar el 15 de febrero del año siguiente.

d) Entero de retenciones de ISR por servicios profesionales a más tardar el día 17 del mes inmediato posterior al periodo que corresponda.



2021-2024



Lic. López Hernández

2021-2024



Lic. Araceli Beltrán Contreras

2021-2024

MUNICIPIO DE IXMIQUILPAN

ESTADO DE HIDALGO

NOTAS A LOS ESTADOS FINANCIEROS

f) Estructura organizacional básica.

La estructura organizacional se integra por las siguientes áreas de acuerdo al catálogo del sistema contable:

| | |
|---|--|
| DIRECCIÓN DE ADMINISTRACIÓN | BIBLIOTECAS |
| DIRECCIÓN DE CATASTRO | CONTROL CANINO |
| DIRECCIÓN DE COMPROBACIONES | DIRECCIÓN DE ADMINISTRACIÓN DE DESARROLLO SOCIAL |
| DIRECCIÓN DE CUENTA PÚBLICA | DIRECCIÓN DE DESARROLLO SOCIAL |
| DIRECCIÓN DE INGRESOS Y EGRESOS | DIRECCIÓN DE PROGRAMAS SOCIALES |
| SECRETARIO (A) DE FINANZAS MUNICIPALES | DIRECCIÓN DE SALUD |
| ARCHIVO MUNICIPAL | DIRECCIÓN DEL DEPORTE Y LA JUVENTUD |
| CONCILIACIÓN MUNICIPAL | MERCADO MUNICIPAL |
| DEPARTAMENTO DE AUDIENCIAS | PARQUE MUNICIPAL |
| DIRECCIÓN DE COMUNICACIÓN SOCIAL | RASTRO MUNICIPAL |
| DIRECCIÓN DE EDUCACIÓN Y CULTURA | SECRETARIO (A) DE DESARROLLO SOCIAL |
| DIRECCIÓN DE GOBIERNO | ÁREA TÉCNICA |
| DIRECCIÓN DE REGLAMENTOS Y ESPECTÁCULOS | DESARROLLO ECONÓMICO |
| DIRECCIÓN JURÍDICA | DIRECCIÓN DE PROMOCIÓN TURÍSTICA |
| INFORMÁTICA Y ATENCIÓN CIUDADANA | DIRECCIÓN DE PROYECTOS PRODUCTIVOS |
| JUNTA DE RECLUTAMIENTO | SECRETARIO (A) DE DESARROLLO ECONÓMICO |
| OFICIALÍA MAYOR MUNICIPAL | TURISMO |
| PERSONAL COMISIONADO | ÁREA ADMINISTRATIVA |
| REGISTRO DEL ESTADO FAMILIAR | ÁREA OPERATIVA |
| RELACIONES EXTERIORES | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS |
| SECRETARIO (A) GENERAL MUNICIPAL | PREVENCIÓN DEL DELITO |
| JUBILACIÓN | SECRETARIO (A) DE SEGURIDAD PÚBLICA |
| UNIDAD DE ACCESO A LA INFORMACIÓN PÚBLICA GUB. | UNIDAD DE ANÁLISIS |
| DIRECCIÓN INSTANCIA Y ATT. A LA MUJER Y GRUPOS VUL. | ENLACE FORTASEG |
| DIRECCIÓN DE ADMINISTRACIÓN DE OBRAS PÚBLICAS | DIRECCIÓN JURÍDICA |
| DIRECCIÓN DE DESARROLLO URBANO Y ECOLOGÍA | PRESIDENCIA MUNICIPAL |
| DIRECCIÓN DE OBRAS PÚBLICAS | CONTRALORÍA |
| DIRECCIÓN DE SERVICIOS PÚBLICOS | OFICIALÍA MAYOR DE LA H. ASAMBLEA |
| SECRETARIO (A) DE OBRAS PÚBLICAS | SÍNDICOS Y REGIDORES |

g) Fideicomisos, mandatos y análogos de los cuales es fideicomitente o fideicomisario.

El Municipio no tiene celebrados a la fecha ningún fideicomiso o mandato.

5. Bases de Preparación de los Estados Financieros

En el presente ejercicio fiscal los registros contables se hicieron con base acumulativa contabilizando los ingresos y egresos de acuerdo a los momentos contables de cada uno utilizando el sistema denominado Siacor (Sistema de Armonización Contable y de Resultados) versión 21.02 desarrollado en la plataforma Oracle.

Los eventos que afectan económicamente al Municipio, en los rubros de activo, pasivo y patrimonio, son valuados y registrados en base al costo histórico de las operaciones que corresponden al monto erogado para su adquisición o realización conforme a la documentación contable original justificativa y comprobatoria.

El Municipio observa los postulados básicos de contabilidad gubernamental como elementos fundamentales en la configuración del sistema de contabilidad gubernamental:

Postulados básicos:

- 1.- Sustancia económica
- 2.- Entes públicos
- 3.- Existencia permanente
- 4.- Revelación suficiente
- 5.- Importancia relativa
- 6.- Registro e integración presupuestaria
- 7.- Consolidación de la información financiera
- 8.- Devengo contable
- 9.- Valuación
- 10.- Dualidad económica
- 11.- Consistencia

El Municipio no utiliza normatividad supletoria.

Principios de Contabilidad Significativas

El Municipio realiza:

1.- Principio de reconocimiento

2.- Principio de medición

3.- Principio de revelación

4.- Principio de costo

5.- Principio de prudencia

6.- Principio de independencia

7.- Principio de neutralidad

8.- Principio de imparcialidad

9.- Principio de claridad

10.- Principio de transparencia

11.- Principio de integridad

12.- Principio de responsabilidad

13.- Principio de eficiencia

14.- Principio de economía

15.- Principio de sustentabilidad

16.- Principio de equidad

17.- Principio de justicia

18.- Principio de solidaridad

19.- Principio de respeto a los derechos humanos

20.- Principio de participación ciudadana

21.- Principio de transparencia

22.- Principio de integridad

23.- Principio de responsabilidad

24.- Principio de eficiencia

25.- Principio de economía

26.- Principio de sustentabilidad

27.- Principio de equidad

28.- Principio de justicia

29.- Principio de solidaridad

30.- Principio de respeto a los derechos humanos

31.- Principio de participación ciudadana

32.- Principio de transparencia

33.- Principio de integridad

34.- Principio de responsabilidad

35.- Principio de eficiencia

36.- Principio de economía

37.- Principio de sustentabilidad

38.- Principio de equidad

39.- Principio de justicia

40.- Principio de solidaridad

41.- Principio de respeto a los derechos humanos

42.- Principio de participación ciudadana

43.- Principio de transparencia

44.- Principio de integridad

45.- Principio de responsabilidad

46.- Principio de eficiencia

47.- Principio de economía

48.- Principio de sustentabilidad

49.- Principio de equidad

50.- Principio de justicia

51.- Principio de solidaridad

52.- Principio de respeto a los derechos humanos

53.- Principio de participación ciudadana

54.- Principio de transparencia

55.- Principio de integridad

56.- Principio de responsabilidad

57.- Principio de eficiencia

58.- Principio de economía

59.- Principio de sustentabilidad

60.- Principio de equidad

61.- Principio de justicia

62.- Principio de solidaridad

63.- Principio de respeto a los derechos humanos

64.- Principio de participación ciudadana

65.- Principio de transparencia

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67.- Principio de responsabilidad

68.- Principio de eficiencia

69.- Principio de economía

70.- Principio de sustentabilidad

71.- Principio de equidad

72.- Principio de justicia

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74.- Principio de respeto a los derechos humanos

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79.- Principio de eficiencia

80.- Principio de economía

81.- Principio de sustentabilidad

82.- Principio de equidad

83.- Principio de justicia

84.- Principio de solidaridad

85.- Principio de respeto a los derechos humanos

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87.- Principio de transparencia

88.- Principio de integridad

89.- Principio de responsabilidad

90.- Principio de eficiencia

91.- Principio de economía

92.- Principio de sustentabilidad

93.- Principio de equidad

94.- Principio de justicia

95.- Principio de solidaridad

96.- Principio de respeto a los derechos humanos

97.- Principio de participación ciudadana

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99.- Principio de integridad

100.- Principio de responsabilidad

101.- Principio de eficiencia

102.- Principio de economía

103.- Principio de sustentabilidad

104.- Principio de equidad

105.- Principio de justicia

106.- Principio de solidaridad

107.- Principio de respeto a los derechos humanos

108.- Principio de participación ciudadana

109.- Principio de transparencia

110.- Principio de integridad

111.- Principio de responsabilidad

112.- Principio de eficiencia

113.- Principio de economía

114.- Principio de sustentabilidad

115.- Principio de equidad

116.- Principio de justicia

117.- Principio de solidaridad

118.- Principio de respeto a los derechos humanos

119.- Principio de participación ciudadana

120.- Principio de transparencia

121.- Principio de integridad

122.- Principio de responsabilidad

123.- Principio de eficiencia

124.- Principio de economía

125.- Principio de sustentabilidad

126.- Principio de equidad

127.- Principio de justicia

128.- Principio de solidaridad

129.- Principio de respeto a los derechos humanos

130.- Principio de participación ciudadana

131.- Principio de transparencia

132.- Principio de integridad

133.- Principio de responsabilidad

134.- Principio de eficiencia

135.- Principio de economía

136.- Principio de sustentabilidad

137.- Principio de equidad

138.- Principio de justicia

139.- Principio de solidaridad

140.- Principio de respeto a los derechos humanos

141.- Principio de participación ciudadana

142.- Principio de transparencia

143.- Principio de integridad

144.- Principio de responsabilidad

145.- Principio de eficiencia

146.- Principio de economía

147.- Principio de sustentabilidad

148.- Principio de equidad

149.- Principio de justicia

150.- Principio de solidaridad

151.- Principio de respeto a los derechos humanos

152.- Principio de participación ciudadana

153.- Principio de transparencia

154.- Principio de integridad

155.- Principio de responsabilidad

156.- Principio de eficiencia

157.- Principio de economía

158.- Principio de sustentabilidad

159.- Principio de equidad

160.- Principio de justicia

161.- Principio de solidaridad

162.- Principio de respeto a los derechos humanos

163.- Principio de participación ciudadana

164.- Principio de transparencia

165.- Principio de integridad

166.- Principio de responsabilidad

167.- Principio de eficiencia

168.- Principio de economía

169.- Principio de sustentabilidad

170.- Principio de equidad

171.- Principio de justicia

172.- Principio de solidaridad

173.- Principio de respeto a los derechos humanos

174.- Principio de participación ciudadana

175.- Principio de transparencia

176.- Principio de integridad

177.- Principio de responsabilidad

178.- Principio de eficiencia

179.- Principio de economía

180.- Principio de sustentabilidad

181.- Principio de equidad

182.- Principio de justicia

183.- Principio de solidaridad

184.- Principio de respeto a los derechos humanos

185.- Principio de participación ciudadana

186.- Principio de transparencia

187.- Principio de integridad

188.- Principio de responsabilidad

189.- Principio de eficiencia

190.- Principio de economía

191.- Principio de sustentabilidad

192.- Principio de equidad

193.- Principio de justicia

194.- Principio de solidaridad

195.- Principio de respeto a los derechos humanos

196.- Principio de participación ciudadana

197.- Principio de transparencia

198.- Principio de integridad

199.- Principio de responsabilidad

200.- Principio de eficiencia

201.- Principio de economía

202.- Principio de sustentabilidad

203.- Principio de equidad

204.- Principio de justicia

205.- Principio de solidaridad

206.- Principio de respeto a los derechos humanos

207.- Principio de participación ciudadana

208.- Principio de transparencia

209.- Principio de integridad

210.- Principio de responsabilidad

211.- Principio de eficiencia

212.- Principio de economía

213.- Principio de sustentabilidad

214.- Principio de equidad

215.- Principio de justicia

216.- Principio de solidaridad

217.- Principio de respeto a los derechos humanos

218.- Principio de participación ciudadana

219.- Principio de transparencia

220.- Principio de integridad

221.- Principio de responsabilidad

222.- Principio de eficiencia

223.- Principio de economía

224.- Principio de sustentabilidad

225.- Principio de equidad

226.- Principio de justicia

227.- Principio de solidaridad

228.- Principio de respeto a los derechos humanos

229.- Principio de participación ciudadana

230.- Principio de transparencia

231.- Principio de integridad

232.- Principio de responsabilidad

233.- Principio de eficiencia

234.- Principio de economía

235.- Principio de sustentabilidad

236.- Principio de equidad

237.- Principio de justicia

238.- Principio de solidaridad

239.- Principio de respeto a los derechos humanos

240.- Principio de participación ciudadana

241.- Principio de transparencia

242.- Principio de integridad

243.- Principio de respons

MUNICIPIO DE IXMIQUILPAN

ESTADO DE HIDALGO

NOTAS A LOS ESTADOS FINANCIEROS

No se ha llevado a cabo la actualización del valor de los activos, pasivos y Hacienda Pública/Patrimonio.

b) Operaciones en el extranjero:

El Municipio no lleva a cabo operaciones en el extranjero.

c) Método de valuación de la inversión en acciones de Compañías subsidiarias no consolidadas y asociadas:

El Municipio no tiene inversiones en acciones de Compañías subsidiarias no consolidadas y asociadas.

d) Sistema y método de valuación de inventarios y costo de lo vendido.

No aplica para el Municipio

e) Beneficios a empleados:

No aplica para el Municipio

f) Provisiones:

El Municipio no ha determinado provisiones

g) Reservas:

No aplica para el Municipio

h) Cambios en políticas contables y corrección de errores:

En el presente periodo no se efectuaron cambios a las políticas contables ni corrección de errores significativos.

i) Reclasificaciones:

En el presente periodo se efectuaron reclasificaciones en varias cuentas de activo, pasivo y de resultados debido a que los saldos finales del mes de diciembre de 2020 no se registraron contablemente de manera correcta en la póliza de saldos iniciales del mes de enero de 2021 para iniciar operaciones con el nuevo sistema contable implementado; sin embargo, ante la imposibilidad de determinar los saldos correctos y tener movimientos de cargos y abonos en el periodo de la anterior administración, quedaron saldos sin corregir por lo que los importes en el cuadro resumen de situación financiera no concuerdan en algunos fondos de ejercicios de años anteriores.

j) Depuración y cancelación de saldos.

No se efectuaron en el periodo depuraciones y cancelaciones de saldos significativas.

7. Posición en Moneda Extranjera y Protección por Riesgo Cambiario

a) Activos en moneda extranjera.

El Municipio no tiene a la fecha activos valuados en moneda extranjera.

b) Pasivos en moneda extranjera.

El Municipio no tiene a la fecha pasivos valuados en moneda extranjera.

c) Posición en moneda extranjera.

No aplica para el Municipio

d) Tipo de cambio.

No aplica para el Municipio

e) Equivalente en moneda nacional.

No aplica para el Municipio

8. Reporte Analítico del Activo

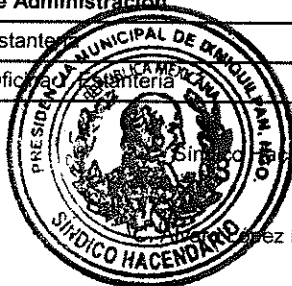
a) Vida útil o porcentajes de depreciación, deterioro o amortización utilizados en los diferentes tipos de activos.

En el presente trimestre se efectuaron depreciaciones de bienes adquiridos durante el ejercicio fiscal 2021, ya que los datos de bienes adquiridos en ejercicios anteriores no fueron registrados por la administración anterior en el sistema contable. Para las depreciaciones se tomaron en cuenta los parámetros de la Guía de vida útil estimada y porcentajes de depreciación aprobado por el Consejo Nacional de Armonización Contable.

| Cuenta | Concepto | Años de vida útil | % de depreciación |
|---------|--|-------------------|-------------------|
| 1.2.3 | BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | | |
| 1.2.3.2 | Viviendas | 50 | 2 |
| 1.2.3.3 | Edificios No Habitacionales | 30 | 3.3 |
| 1.2.3.4 | Infraestructura | 25 | 4 |
| 1.2.3.9 | Otros Bienes Inmuebles | 20 | 5 |
| 1.2.4 | BIENES MUEBLES | | |
| 1.2.4.1 | Mobiliario y Equipo de Administración | | |
| | Muebles de Oficina y Estante | 10 | 10 |
| | Muebles, Excepto De Oficina y Estante | 10 | 10 |



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2021-2024

Sindicato Hacendario
González Hernández

Presidencia Municipal Constitucional
Araceli Beltrán Contreras

MUNICIPIO DE IXMIQUILPAN

ESTADO DE HIDALGO

NOTAS A LOS ESTADOS FINANCIEROS

| | | | |
|----------------|---|----|------|
| 1.2.4.1.3 | Equipo de Cómputo y de Tecnologías de la Información | 3 | 33.3 |
| 1.2.4.1.9 | Otros Mobiliarios y Equipos de Administración | 10 | 10 |
| 1.2.4.2 | Mobiliario y Equipo Educativo y Recreativo | | |
| 1.2.4.2.1 | Equipos y Aparatos Audiovisuales | 3 | 33.3 |
| 1.2.4.2.2 | Aparatos Deportivos | 5 | 20 |
| 1.2.4.2.3 | Cámaras Fotográficas y de Video | 3 | 33.3 |
| 1.2.4.2.9 | Otro Mobiliario y Equipo Educativo y Recreativo | 5 | 20 |
| 1.2.4.3 | Equipo e Instrumental Médico y de Laboratorio | | |
| 1.2.4.3.1 | Equipo Médico y de Laboratorio | 5 | 20 |
| 1.2.4.3.2 | Instrumental Médico y de Laboratorio | 5 | 20 |
| 1.2.4.4 | Equipo de Transporte | | |
| 1.2.4.4.1 | Automóviles y Equipo Terrestre | 5 | 20 |
| 1.2.4.4.2 | Carrocerías y Remolques | 5 | 20 |
| 1.2.4.4.3 | Equipo Aeroespacial | 5 | 20 |
| 1.2.4.4.4 | Equipo Ferroviario | 5 | 20 |
| 1.2.4.4.5 | Embarcaciones | 5 | 20 |
| 1.2.4.4.9 | Otros Equipos de Transporte | 5 | 20 |
| 1.2.4.5 | Equipo de Defensa y Seguridad | * | * |
| 1.2.4.6 | Maquinaria, Otros Equipos y Herramientas | | |
| 1.2.4.6.1 | Maquinaria y Equipo Agropecuario | 10 | 10 |
| 1.2.4.6.2 | Maquinaria y Equipo Industrial | 10 | 10 |
| 1.2.4.6.3 | Maquinaria y Equipo de Construcción | 10 | 10 |
| 1.2.4.6.4 | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | 10 | 10 |
| 1.2.4.6.5 | Equipo de Comunicación y Telecomunicación | 10 | 10 |
| 1.2.4.6.6 | Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos | 10 | 10 |
| 1.2.4.6.7 | Herramientas y Máquinas-Herramienta | 10 | 10 |
| 1.2.4.6.9 | Otros Equipos | 10 | 10 |

b) Cambios en el porcentaje de depreciación o valor residual de los activos.

En el presente trimestre no hubo cambios en el porcentaje de depreciación o valor residual de los activos.

c) Importe de los gastos capitalizados en el ejercicio, tanto financieros como de investigación y desarrollo.

No aplica para el Municipio

d) Riesgos por tipo de cambio o tipo de interés de las inversiones financieras.

No aplica para el Municipio

e) Valor activado en el ejercicio de los bienes construidos por la entidad.

No aplica para el Municipio

f) Otras circunstancias de carácter significativo que afecten el activo.

No aplica para el Municipio

g) Desmantelamiento de Activos, procedimientos, implicaciones, efectos contables.

No aplica para el Municipio

h) Administración de activos; planeación con el objetivo de que el ente los utilice de manera más efectiva.

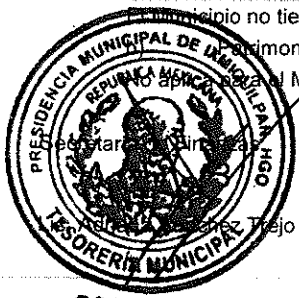
No aplica para el Municipio

a) Inversiones en valores.

El Municipio no tiene inversiones en valores

Patrimonio de Organismos descentralizados del Gobierno Presupuestario Indirecto.

El Municipio



2021-2024

Araceli Beltrán Contreras

MUNICIPIO DE IXMIQUILPAN

ESTADO DE HIDALGO

NOTAS A LOS ESTADOS FINANCIEROS

c) Inversiones en empresas de participación mayoritaria.

El Municipio no tiene inversiones en empresas de participación mayoritaria.

d) Inversiones en empresas de participación minoritaria.

El Municipio no tiene inversiones en empresas de participación minoritaria.

e) Patrimonio de organismos descentralizados de control presupuestario directo, según corresponda.

No aplica para el Municipio

9. Fideicomisos, Mandatos y Análogos

El Municipio no tiene a la fecha fideicomisos, mandatos o análogos.

10. Reporte de la Recaudación

MUNICIPIO DE IXMIQUILPAN
ESTADO ANALITICO DE INGRESOS
Del 01/01/2021 Al 31/12/2021

| Fuente de Ingresos | Estimado 1 | Ampliaciones/ Reducciones | Ingresos | | Recaudado 5 | Diferencia 6=(5-1) |
|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | Modificado 3=(1+2) | Orzogado 4 | | |
| IMPUESTOS | 6,284,135.56 | 9,056,399.06 | 15,340,534.62 | 8,346,012.17 | 8,346,012.17 | 2,061,876.61 |
| CONTRIBUCIONES DE MEJORAS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DERECHOS | 25,556,487.24 | -14,155,013.51 | 11,401,473.73 | 11,401,473.73 | 11,401,473.73 | -14,155,013.51 |
| PRODUCTOS DE TIPO CORRIENTE | 3,441,590.82 | -5,039,542.03 | -1,597,951.21 | 1,213,372.06 | 1,213,372.06 | -2,228,218.76 |
| APROVECHAMIENTOS DE TIPO CORRIENTE | 3,477,311.40 | 208,718.10 | 3,686,029.50 | 3,686,029.50 | 3,686,029.50 | 208,718.10 |
| INGRESOS VENTA BIENES SERVICIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PARTICIPACIONES Y APORTACIONES | 220,588,952.01 | 27,308,744.36 | 247,897,696.37 | 237,720,893.91 | 237,720,893.91 | 17,131,941.90 |
| INGRESOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 259,348,477.03 | 17,379,305.98 | 276,727,783.01 | 262,367,781.37 | 262,367,781.37 | 3,019,304.34 |

11. Información sobre la Deuda y el Reporte Analítico de la Deuda

El Municipio no tiene al cierre del presente trimestre contratada deuda pública o financiamiento.

12. Calificaciones otorgadas

El Municipio no tiene al cierre del presente trimestre calificaciones crediticias.

13. Proceso de Mejora

Con la finalidad de cumplir las disposiciones de la Ley General de Contabilidad Gubernamental, los Acuerdos emitidos por el Consejo Nacional de Armonización Contable, la Ley de Disciplina Financiera y demás legislación aplicable, el Municipio implementa en el presente ejercicio fiscal como herramienta informática para el registro y control contable y presupuestal de sus operaciones financieras el sistema Siacor (Sistema de Armonización Contable y de Resultados) versión 21.02 desarrollado en la plataforma Oracle.

14. Información por Segmentos

El Municipio no genera información por segmentos.

15. Eventos Posteriores al Cierre

No se tienen eventos posteriores que afecten significativamente la información emitida en el presente periodo.

16. Partes Relacionadas

No se tienen partes relacionadas que pudieran ejercer influencia de manera significativa sobre la toma de decisiones en el Municipio.

Bajo protesta de decir verdad declaramos que las cifras contenidas en los estados financieros y sus notas son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, Hgo., afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas.



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MUNICIPIO DE IXMIQUILPAN

I) NOTAS AL ESTADO DE SITUACION FINANCIERA

DEL 01/01/2021 AL 31/12/2021



Con el propósito de dar cumplimiento a los artículos 46 y 49 de la Ley General de Contabilidad Gubernamental, los entes públicos deberán acompañar notas a los estados financieros cuyos rubros así lo requieran teniendo presente los postulados de revelación suficiente e importancia relativa con la finalidad, que la información sea de mayor utilidad para los usuarios. A continuación se presentan los tres tipos de notas que acompañan a los estados, a saber:

- a) Notas de desglose;
- b) Notas de memoria (cuentas de orden), y
- c) Notas de gestión administrativa.

a) NOTAS DE DESGLOSE

I) NOTAS AL ESTADO DE SITUACIÓN FINANCIERA

ACTIVO

EFFECTIVO Y EQUIVALENTES

EFFECTIVO

| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|----------------------------|-------------|--------------|
| 1111 | CAJA RECURSOS PROPIOS 2021 | N/A | 50,000.00 |
| 1111 | CAJAS GENERALES | N/A | 3,571,479.45 |
| TOTAL | | | 3,621,479.45 |

BANCOS/TESORERIA

| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------|---------------------------------|-------------|--------------|
| 1112 | Banco Mercantil del Norte, S.A. | CISAN 2020 | 95.86 |
| 1112 | Banco Mercantil del Norte, S.A. | CISAN 2021 | 18.44 |
| 1112 | Banco Mercantil del Norte, S.A. | FEIEF 2021 | 15.53 |
| 1112 | Banco Mercantil del Norte, S.A. | FFM 2017 | 197,703.16 |
| 1112 | Banco Mercantil del Norte, S.A. | FFM 2018 | 5,903.21 |
| 1112 | Banco Mercantil del Norte, S.A. | FFM 2019 | 21.81 |
| 1112 | Banco Mercantil del Norte, S.A. | FFM 2020 | 112,038.76 |
| 1112 | Banco Mercantil del Norte, S.A. | FFM 2021 | 313,072.62 |
| 1112 | Banco Mercantil del Norte, S.A. | FGP 2019 | 224,249.67 |
| 1112 | Banco Mercantil del Norte, S.A. | FGP 2021 | 2,460,090.79 |
| 1112 | Banco Mercantil del Norte, S.A. | FISM 2018 | 239,306.83 |
| 1112 | Banco Mercantil del Norte, S.A. | FISM 2019 | 60,012.28 |
| 1112 | Banco Mercantil del Norte, S.A. | FISM 2020 | 241.09 |
| 1112 | Banco Mercantil del Norte, S.A. | FISM 2021 | 4,148,850.88 |
| 1112 | Banco Mercantil del Norte, S.A. | FOFyR 2018 | 24,610.45 |
| 1112 | Banco Mercantil del Norte, S.A. | FOFyR 2019 | 29,447.14 |
| 1112 | Banco Mercantil del Norte, S.A. | FOFyR 2020 | 386.01 |
| 1112 | Banco Mercantil del Norte, S.A. | FOFyR 2021 | 87.37 |





MUNICIPIO DE IXMIQUILPAN

I) NOTAS AL ESTADO DE SITUACION FINANCIERA

DEL 01/01/2021 AL 31/12/2021



| CUENTA | NOMBRE | DESCRIPCION | SALDO |
|--------------|---------------------------------|---------------------------------------|---------------|
| 1112 | Banco Mercantil del Norte, S.A. | FORTAMUN 2016 | 32,787.42 |
| 1112 | Banco Mercantil del Norte, S.A. | FORTAMUN 2017 | 29,093.65 |
| 1112 | Banco Mercantil del Norte, S.A. | FORTAMUN 2018 | 1.14 |
| 1112 | Banco Mercantil del Norte, S.A. | FORTAMUN 2019 | 11,849.77 |
| 1112 | Banco Mercantil del Norte, S.A. | FORTAMUN 2020 | 21,928.66 |
| 1112 | Banco Mercantil del Norte, S.A. | FORTAMUN 2021 | 354,676.44 |
| 1112 | Banco Mercantil del Norte, S.A. | IEPS (OTROS REGIMENES) 2019 | 123.53 |
| 1112 | Banco Mercantil del Norte, S.A. | IEPS TABACOS 2018 | 174.46 |
| 1112 | Banco Mercantil del Norte, S.A. | IEPS TABACOS 2020 | 14,409.38 |
| 1112 | Banco Mercantil del Norte, S.A. | IEPS TABACOS 2021 | 24.22 |
| 1112 | Banco Mercantil del Norte, S.A. | ISAN 2018 | 31,024.14 |
| 1112 | Banco Mercantil del Norte, S.A. | ISAN 2021 | 90.35 |
| 1112 | Banco Mercantil del Norte, S.A. | ISR EBI 2021 | 28.51 |
| 1112 | Banco Mercantil del Norte, S.A. | ISR 2017 | 11.96 |
| 1112 | Banco Mercantil del Norte, S.A. | ISR 2018 | 4,925.91 |
| 1112 | Banco Mercantil del Norte, S.A. | ISR 2019 | 814.68 |
| 1112 | Banco Mercantil del Norte, S.A. | ISR 2020 | 3,888.96 |
| 1112 | Banco Mercantil del Norte, S.A. | ISR 2021 | 102.77 |
| 1112 | Banco Mercantil del Norte, S.A. | IVFGYD 2021 | 105.30 |
| 1112 | Banco Mercantil del Norte, S.A. | IVFGyD 2016 | 233.30 |
| 1112 | Banco Mercantil del Norte, S.A. | IVFGyD 2017 | 52.47 |
| 1112 | Banco Mercantil del Norte, S.A. | IVFGyD 2018 | 313.61 |
| 1112 | Banco Mercantil del Norte, S.A. | IVFGyD 2019 | 173.05 |
| 1112 | Banco Mercantil del Norte, S.A. | IVFGyD 2020 | 41,226.71 |
| 1112 | Banco Mercantil del Norte, S.A. | MICA 2020 | 56.98 |
| 1112 | Banco Mercantil del Norte, S.A. | MULTAS ICAD 2019 | 130.42 |
| 1112 | Banco Mercantil del Norte, S.A. | PROAGUA APARTADO RURAL FEDERAL 2021 | 2,192,464.64 |
| 1112 | Banco Mercantil del Norte, S.A. | PROAGUA APARTADO RURAL MUNICIPAL 2021 | 2,238,004.82 |
| 1112 | Banco Mercantil del Norte, S.A. | PRODDER 2021 | 1,112,257.01 |
| 1112 | Banco Mercantil del Norte, S.A. | PROSANEAR 2021 | 728,811.79 |
| 1112 | Banco Mercantil del Norte, S.A. | RECARGOS A INGRESOS CA 2019 | 23.79 |
| 1112 | Banco Mercantil del Norte, S.A. | RECFIS 2016 | 4.43 |
| 1112 | Banco Mercantil del Norte, S.A. | RECFIS 2017 | 36,284.47 |
| 1112 | Banco Mercantil del Norte, S.A. | RECFIS 2018 | 4.00 |
| 1112 | Banco Mercantil del Norte, S.A. | RECFIS 2019 | 3.66 |
| 1112 | Banco Mercantil del Norte, S.A. | RECFIS 2020 | 17,622.71 |
| 1112 | Banco Mercantil del Norte, S.A. | RECFIS 2021 | 292,021.99 |
| 1112 | Banco Mercantil del Norte, S.A. | TENENCIA 2019 | 4.75 |
| TOTAL | | | 14,981,907.75 |

DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES

CUENTAS POR COBRAR A CORTO PLAZO





MUNICIPIO DE IXMIQUILPAN

I) NOTAS AL ESTADO DE SITUACION FINANCIERA

DEL 01/01/2021 AL 31/12/2021



| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|---------------------------------|-------------|------------|
| 1122 | DIRECCIÓN DE INGRESOS Y EGRESOS | N/A | 103,091.32 |
| TOTAL | | | 103,091.32 |

DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------|--|--|------------|
| 1123 | Alejandro Wenceslao Hernandez | Intereses, Descuentos, y otros Servicios Bancarios | 104,400.00 |
| 1123 | ALFONSO GARDUÑO APOLINAR | Intereses, Descuentos, y otros Servicios Bancarios | 150,000.00 |
| 1123 | ALMA LETICIA GARZA CAÑAMAR | Gastos de orden social | - 2,615.00 |
| 1123 | BANCO MERCANTIL DEL NORTE S.A DE C.V. | Intereses, Descuentos, y otros Servicios Bancarios | 476.28 |
| 1123 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | Intereses, Descuentos, y otros Servicios Bancarios | 4,673.00 |
| 1123 | COMERCIALIZADORA IMPRAK SA DE CV | Ayudas sociales a personas | - 2.64 |
| 1123 | DEUDOR REPO | Intereses, Descuentos, y otros Servicios Bancarios | 25,833.39 |
| 1123 | FGP | Difusion de programas y actividades gubernamentales | 23,200.00 |
| 1123 | FOFYR 2021 | Participaciones de las entidades federativas a los municipios | 20,891.52 |
| 1123 | FORTAMUN | Intereses, Descuentos, y otros Servicios Bancarios | .35 |
| 1123 | GERARDO MARTINEZ MARTINEZ | Intereses, Descuentos, y otros Servicios Bancarios | - 1,130.00 |
| 1123 | HERIBERTO SANCHEZ BARRERA | Prestaciones establecidas por condiciones generales de trabajo | .02 |
| 1123 | JOEL SALVADOR MARCOS | Intereses, Descuentos, y otros Servicios Bancarios | 640.00 |
| 1123 | JORGE ALAN ROMERO MARTINEZ | Ayudas sociales a personas | 2,194.00 |
| 1123 | JULIO CESAR ALPIZAR VITE | Sueldos a Personal | 4,472.00 |
| 1123 | MARTIN VICTOR PEREZ | Alimentación de Animales | 1,426.00 |
| 1123 | MONTIEL ESPINOSA HILARIO | Intereses, Descuentos, y otros Servicios Bancarios | 11,020.00 |
| 1123 | MUNICIPIO DE IXMIQUILPAN | Adquisicion de Equipo de Computo | - .70 |
| 1123 | MUNICIPIO DE IXMIQUILPAN | Alimentacion de Personas | 2,680.00 |
| 1123 | MUNICIPIO DE IXMIQUILPAN | Ayudas sociales a personas | 227.00 |
| 1123 | MUNICIPIO DE IXMIQUILPAN | Intereses, Descuentos, y otros Servicios Bancarios | 109,786.00 |
| 1123 | MUNICIPIO DE IXMIQUILPAN | Otros productos quimicos | 1,600.80 |
| 1123 | MUNICIPIO DE IXMIQUILPAN | Prendas de seguridad y protección personal | .02 |
| 1123 | MUNICIPIO DE IXMIQUILPAN | Prestaciones establecidas por condiciones generales de trabajo | 152,426.62 |
| 1123 | MUNICIPIO DE IXMIQUILPAN | Servicios de apoyo administrativo, fotocopiado e impresión | 313.20 |
| 1123 | MUNICIPIO DE IXMIQUILPAN | Sueldo a Personal Eventual | 228.00 |
| 1123 | MUNICIPIO DE IXMIQUILPAN | Sueldos a Personal | 20,325.00 |
| 1123 | MUNICIPIO DE IXMIQUILPAN | W.-15 Becas | 1.10 |
| 1123 | REPO 2018 | Intereses, Descuentos, y otros Servicios Bancarios | 59,159.00 |
| 1123 | REPO 2021 | Intereses, Descuentos, y otros Servicios Bancarios | 9,060.59 |
| 1123 | RUBEN ROQUE GODINEZ | Intereses, Descuentos, y otros Servicios Bancarios | 66,120.00 |



2021-2024

REPORTE: COFIN00312

FECHA: 28/02/2022

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MUNICIPIO DE IXMIQUILPAN

I) NOTAS AL ESTADO DE SITUACION FINANCIERA

DEL 01/01/2021 AL 31/12/2021



| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|--------|-------------|------------|
| TOTAL | | | 767,405.55 |

OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO

| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|--------|-------------|-------|
| 1129 | N/A | N/A | .03 |
| TOTAL | | | .03 |

DERECHOS A RECIBIR BIENES O SERVICIOS

ANTICIPO A PROVEDORES POR ADQUISICION DE BIENES Y PRESTACION DE SERVICIOS A CORTO PLAZO

| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|--------------------------|--|------------|
| 1131 | CATALINA CHARREZ RAFAEL | Materiales y Suministros M,dicos | 75,274.85 |
| 1131 | MUNICIPIO DE IXMIQUILPAN | Conservacion y mantenimiento menor de inmuebles | 16,820.00 |
| 1131 | MUNICIPIO DE IXMIQUILPAN | Haberes | 34,979.07 |
| 1131 | MUNICIPIO DE IXMIQUILPAN | Maquinaria y equipo industrial | 310.00 |
| 1131 | SERVICIO RANGEL SA DE CV | Intereses, Descuentos, y otros Servicios Bancarios | 796.00 |
| TOTAL | | | 128,179.92 |

ANTICIPO A CONTRATISTAS POR OBRAS PUBLICAS A CORTO PLAZO

| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------|---|--|------------|
| 1134 | ALBERTO JHONATTAN RUIZ HERNANDEZ | CONSTRUCCION DE MURO DE CONTENCIÓN EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE CHALMITA, EN EL CIRCUITO PONIENTE | 78,901.54 |
| 1134 | CONSTRUCTORA Y ARRENDADORA FIM S.A DE C.V | REHABILITACION DE PAVIMENTACION ASFALTICA, EN EL MUNICIPIO DE IXMIQUILPAN, COL. CENTRO CALLE JESUS DEL ROSAL | 14,988.39 |
| 1134 | CORMAY CONSTRUCCIONES S.A. DE C.V. | SEFINP-V-FAISM/GI-2021-030-013 | - .03 |
| 1134 | GERMAN CRUZ HUERTA | PROYECTO MANEJO SUSTENTABLE DEL SISTEMA DE DISTRIBUCION DE AGUA POTABLE DE SAN NICOLAS, MUNICIPIO DE IXMIQUILPAN,HGO. (ETAPA 1 DE 2) | 172,299.53 |
| 1134 | HERIBERTO SANCHEZ BARRERA | AMPLIACION DE LINEA DE CONDUCCION DE AGUA POTABLE DE POZO A TANQUE ELEVADO A BASE DE TUBERIA DE PVC DE 2 1/2" UBICADO EN LA COMUNIDAD DE NEQUETEJE | 119,525.58 |
| 1134 | HERIBERTO SANCHEZ BARRERA | REHABILITACION DE LINEA DE CONDUCCION DE AGUA POTABLE A BASE DE TUBERIA DE FIERRO GALVANIZADO DE 2" UBICADO EN LA COMUNIDAD DE EL TAXTHO | 359,463.70 |





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| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|--|---|---------------------|
| 1134 | HGO HIDRAULICA SA DE CV | CONSTRUCCION DE SISTEMA DE AGUA POTABLE CANTAMAYE ETAPA UNO DE CUATRO | 486,185.12 |
| 1134 | HIDRAULICA HIDALGUENSE SA DE CV | CONSTRUCCION DE SISTEMA DE AGUA POTABLE COLONIA SAMAYOA | 345,324.83 |
| 1134 | HIDRAULICA HIDALGUENSE SA DE CV | EQUIPAMIENTO DE POZO DE AGUA POTABLE DE LA COL. FELIPE ANGELES, JULIAN VILLAGRAN, MUNICIPIO DE IXMIQUILPAN | 316,482.10 |
| 1134 | PROYECTOS Y CONSTRUCCIONES HERBARI, S.A. DE C.V. | EQUIPAMIENTO Y TANQUE ELEVADO DE POZO PROFUNDO DE AGUA POTABLE EN LA LOCALIDAD DE PANALES ZONA NORTE ETAPA 1 DE 2 | 544,962.55 |
| 1134 | TELESFORO PINTADO ESCALANTE | AMPLIACION DE RED DE DRENAJE SANITARIO EN LA COMUNIDAD DE SAN NICOLAS | 423,745.63 |
| 1134 | TELESFORO PINTADO ESCALANTE | CONSTRUCCION DE MURO DE CONTENCIÓN EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE CHALMITA, EN EL CIRCUITO PONIENTE | 140,426.13 |
| 1134 | TELESFORO PINTADO ESCALANTE | CONSTRUCCION DE PAVIMENTO DE CONCRETO HIDRAULICO EN CALLES DEL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE IGNACIO LOPEZ RAYON | 136,457.42 |
| TOTAL | | | 3,138,762.49 |

BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO

TERRENOS

| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|--------|-------------|---------------------|
| 1231 | N/A | N/A | 1,464,583.00 |
| TOTAL | | | 1,464,583.00 |

EDIFICIOS NO HABITACIONALES

| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|--------|-------------|---------------------|
| 1233 | N/A | N/A | 2,396,918.02 |
| TOTAL | | | 2,396,918.02 |

CONSTRUCCIONES EN PROCESO EN BIENES DE DOMINIO PUBLICO

| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------|--|---|--------------|
| 1235 | Fondo de Aportaciones para el Fortalecimiento de los Municipios 2017 | 2017/FAPFM030002-SEFINP-V-FAPFM/GI-2017-030-003 | 199,766.74 |
| 1235 | Fondo de Aportaciones para el Fortalecimiento de los Municipios 2017 | 2017/FAPFM030003-SEFINP-V-FAPFM/GI-2017-030-004 | 1,300,085.86 |





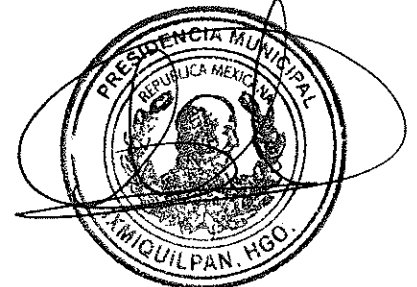
MUNICIPIO DE IXMIQUILPAN

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| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------|--|---|--------------|
| 1235 | Fondo de Aportaciones para el Fortalecimiento de los Municipios 2017 | 2017/FAPFM030004-SEFINP-V-FAPFM/GI-2017-030-004 | 2,330,112.81 |
| 1235 | Fondo de Aportaciones para el Fortalecimiento de los Municipios 2017 | 2017/FAPFM030005-SEFINP-V-FAPFM/GI-2017-030-004 | 397,727.39 |
| 1235 | Fondo de Aportaciones para el Fortalecimiento de los Municipios 2018 | 2018/FAPFM030006-SEFINP-V-FAPFM/GI-2018-030-005 | 296,774.42 |
| 1235 | Fondo de Aportaciones para el Fortalecimiento de los Municipios 2019 | 0- | 1,307,509.13 |
| 1235 | Fondo de Aportaciones para el Fortalecimiento de los Municipios 2019 | 2019/FAPFM030010-SEFINP-V-FAPFM/GI-2019-030-010 | 821,712.78 |
| 1235 | Fondo de Aportaciones para el Fortalecimiento de los Municipios 2019 | 2019/FAPFM030013-SEFINP-V-FAPFM/GI-2019-030-013 | 1,171,146.74 |
| 1235 | Fondo de Aportaciones para el Fortalecimiento de los Municipios 2021 | 2021/FAPFM030001-SEFINP-V-FAPFM/GI-2021-030-002 | 865,113.81 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2016 | 2016/FAISM030011-SPDRYM-V-FAISM/GI-2016-030-003 | 279,996.97 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2016 | 2016/FAISM030013-SPDRYM-V-FAISM/GI-2016-030-003 | 1,233,682.77 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2016 | 2016/FAISM030020-SPDRYM-V-FAISM/GI-2016-030-004 | 398,368.35 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2016 | 2016/FAISM030024-SPDRYM-V-FAISM/GI-2016-030-004 | 1,218,745.45 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2016 | 2016/FAISM030025-SPDRYM-V-FAISM/GI-2016-030-005 | 1,603,430.24 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2016 | 2016/FAISM030034-SPDRYM-V-FAISM/GI-2016-030-005 | 391,499.70 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2016 | 2016/FAISM030036-SPDRYM-V-FAISM/GI-2016-030-005 | 373,127.48 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2016 | 2016/FAISM030042-SPDRYM-V-FAISM/GI-2016-030-006 | 1,550,400.93 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2016 | 2016/FAISM030047-SPDRYM-V-FAISM/GI-2016-030-006 | 991,027.86 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2016 | 2016/FAISM030060-SPDRYM-V-FAISM/GI-2016-030-010 | 525,237.22 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2016 | 2016/FAISM030061-SPDRYM-V-FAISM/GI-2016-030-010 | 449,765.09 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2016 | 2016/FAISM030075-SPDRYM-V-FAISM/GI-2016-030-027 | 263,878.86 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2016 | 2016/FAISM030076-SPDRYM-V-FAISM/GI-2016-030-028 | 287,994.75 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2016 | 2016/FAISM030079-SPDRYM-V-FAISM/GI-2016-030-042 | 123,891.48 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2016 | 2016/FAISM030081-SPDRYM-V-FAISM/GI-2016-030-047 | 224,443.21 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2016 | 2016/FAISM030083-SPDRYM-V-FAISM/GI-2016-030-051 | 294,840.49 |
| 1235 | | 2016/FAISM030084-UPLAPH-A-ISRTA/GI-2016-030- | 265,711.07 |





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|--------|---|---|--------------|
| | Fondo de Aportaciones para la Infraestructura Social Municipal 2016 | 061 | |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2016 | 2016/FAISM030086-SEFINP-V-FAISM/GI-2016-030-071 | 178,459.10 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | 2017/FAISM030009-UPLAPH-V-FAISM/GI-2017-030-004 | 563,433.17 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | 2017/FAISM030011-UPLAPH-V-FAISM/GI-2017-030-005 | 1,549,025.90 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | 2017/FAISM030020-UPLAPH-V-FAISM/GI-2017-030-007 | 1,466,934.27 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | 2017/FAISM030025-SEFINP-V-FAISM/GI-2017-030-010 | 817,803.42 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | 2017/FAISM030026-SEFINP-V-FAISM/GI-2017-030-010 | 396,939.62 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | 2017/FAISM030028-SEFINP-V-FAISM/GI-2017-030-010 | 196,963.32 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | 2017/FAISM030033-SEFINP-V-FAISM/GI-2017-030-012 | 338,802.00 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | 2017/FAISM030035-SEFINP-V-FAISM/GI-2017-030-013 | 443,686.36 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | 2017/FAISM030037-SEFINP-V-FAISM/GI-2017-030-013 | 1,364,796.48 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | 2017/FAISM030040-SEFINP-V-FAISM/GI-2017-030-014 | 234,517.10 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | 2017/FAISM030042-SEFINP-V-FAISM/GI-2017-030-014 | 597,853.95 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | 2017/FAISM030044-SEFINP-V-FAISM/GI-2017-030-014 | 398,996.16 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | 2017/FAISM030045-SEFINP-V-FAISM/GI-2017-030-015 | 499,392.62 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | 2017/FAISM030047-SEFINP-V-FAISM/GI-2017-030-016 | 249,520.34 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | 2017/FAISM030048-SEFINP-V-FAISM/GI-2017-030-016 | 151,278.89 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | 2017/FAISM030052-SEFINP-V-FAISM/GI-2017-030-040 | 339,231.76 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | 2017/FAISM030054-SEFINP-V-FAISM/GI-2017-030-017 | 588,623.85 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | 2017/FAISM030056-SEFINP-V-FAISM/GI-2017-030-017 | 198,344.55 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | 2017/FAISM030063-SEFINP-V-FAISM/GI-2017-030-018 | 528,824.87 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | 2017/FAISM030065-SEFINP-V-FAISM/GI-2017-030-019 | 893,286.51 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | 2017/FAISM030069-SEFINP-V-FAISM/GI-2017-030-019 | 153,084.88 |
| 1235 | | 2017/FAISM030070-SEFINP-V-FAISM/GI-2017-030- | 499,932.23 |





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|--------|---|---|--------------|
| | Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | 019 | |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | 2017/FAISM030083-SEFINP-V-FAISM/GI-2017-030-024 | 298,889.80 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | 2017/FAISM030084-SEFINP-V-FAISM/GI-2017-030-024 | 255,577.70 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | 2017/FAISM030085-SEFINP-V-FAISM/GI-2017-030-024 | 146,268.52 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | 2017/FAISM030086-SEFINP-V-FAISM/GI-2017-030-024 | 249,623.93 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | 2017/FAISM030087-SEFINP-V-FAISM/GI-2017-030-025 | 340,515.90 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | 2017/FAISM030090-SEFINP-V-FAISM/GI-2017-030-026 | 542,674.85 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | 2017/FAISM030091-SEFINP-V-FAISM/GI-2017-030-027 | 1,034,504.65 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | 2017/FAISM030093-SEFINP-V-FAISM/GI-2017-030-027 | 1,283,927.05 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | 2017/FAISM030097-SEFINP-V-FAISM/GI-2017-030-031 | 510,387.12 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | 2017/FAISM030098-SEFINP-V-FAISM/GI-2017-030-031 | 307,122.88 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | 2017/FAISM030102-SEFINP-V-FAISM/GI-2017-030-033 | 1,028,852.13 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | 2017/FAISM030104-SEFINP-V-FAISM/GI-2017-030-036 | 322,846.30 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | 2017/FDOFM030004-SEFINP-A-FDOFM/GI-2017-030-004 | 556,663.11 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | 2017/FDOGP030001-SEFINP-A-FDGOP/GI-2017-030-002 | 949,134.34 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | 2017/FDOGP030002-SEFINP-A-FDGOP/GI-2017-030-002 | 737,139.18 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | 2017/FDOGP030004-SEFINP-A-FDGOP/GI-2017-030-004 | 751,031.50 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2018 | 2018/FAISM030019-SEFINP-V-FAISM/GI-2018-030-016 | 373,568.42 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2018 | 2018/FAISM030038-SEFINP-V-FAISM/GI-2018-030-021 | 414,676.42 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2018 | 2018/FAISM030039-SEFINP-V-FAISM/GI-2018-030-033 | 759,885.50 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2018 | 2018/FAISM030042-SEFINP-V-FAISM/GI-2018-030-023 | 231,849.98 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2018 | 2018/FAISM030043-SEFINP-V-FAISM/GI-2018-030-023 | 1,438,966.58 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2018 | 2018/FAISM030047-SEFINP-V-FAISM/GI-2018-030-024 | 1,300,098.19 |
| 1235 | | 2018/FAISM030056-SEFINP-V-FAISM/GI-2018-030- | 695,933.91 |





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| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------|---|---|----------------|
| | Fondo de Aportaciones para la Infraestructura Social Municipal 2018 | 025 | |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2018 | 2018/FAISM030057-SEFINP-V-FAISM/GI-2018-030-027 | 392,374.45 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2018 | 2018/FAISM030063-SEFINP-V-FAISM/GI-2018-030-026 | 137,614.92 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2018 | 2018/FAISM030066-SEFINP-V-FAISM/GI-2018-030-034 | 2,528,375.54 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2018 | 2018/FAISM030069-SEFINP-V-FAISM/GI-2018-030-033 | 1,050,172.73 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2018 | 2018/FAISM030073-SEFINP-V-FAISM/GI-2018-030-028 | 2,436,275.51 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2018 | 2018/FAISM030078-SEFINP-V-FAISM/GI-2018-030-029 | 1,125,453.90 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2018 | 2018/FAISM030079-SEFINP-V-FAISM/GI-2018-030-033 | 1,016,491.08 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2018 | 2018/FAISM030080-SEFINP-V-FAISM/GI-2018-030-030 | 1,999,164.08 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2018 | 2018/FAISM030082-SEFINP-V-FAISM/GI-2018-030-030 | 294,882.37 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2018 | 2019/FAISM030066-SEFINP-V-FAISM/GI-2019-030-020 | - 2,528,375.54 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2019 | 0- | - .01 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2019 | 2017/FAISM030066-SEFINP-V-FAISM/GI-2017-030-019 | 496,346.63 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2019 | 2019/FAISM030003-SEFINP-V-FAISM/GI-2019-030-003 | 311,583.91 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2019 | 2019/FAISM030017-SEFINP-V-FAISM/GI-2019-030-008 | 307,672.59 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2019 | 2019/FAISM030058-SEFINP-V-FAISM/GI-2019-030-017 | 625,851.19 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2019 | 2019/FAISM030067-SEFINP-V-FAISM/GI-2019-030-020 | 289,730.62 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2019 | 2019/FAISM030082-SEFINP-V-FAISM/GI-2019-030-024 | 1,219,218.46 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2019 | 2019/FAISM030083-SEFINP-V-FAISM/GI-2019-030-025 | 499,597.50 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2019 | 2019/FAISM030084-SEFINP-V-FAISM/GI-2019-030-025 | 497,345.78 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2019 | 2019/FAISM030086-SEFINP-V-FAISM/GI-2019-030-025 | 150,469.40 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2019 | 2019/FAISM030093-SEFINP-V-FAISM/GI-2019-030-026 | 807,102.00 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2019 | 2019/FAISM030097-SEFINP-V-FAISM/GI-2019-030-029 | 497,214.36 |
| 1235 | | 2020/FAISM030003-SEFINP-V-FAISM/GI-2020-030- | .01 |





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|--------|---|---|--------------|
| | Fondo de Aportaciones para la Infraestructura Social Municipal 2020 | 002 | |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2020 | 2020/FAISM030006-SEFINP-V-FAISM/GI-2020-030-003 | 599,044.56 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2020 | 2020/FAISM030013-SEFINP-V-FAISM/GI-2020-030-004 | 2,001,120.20 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2020 | 2020/FAISM030014-SEFINP-V-FAISM/GI-2020-030-004 | 379,732.55 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2020 | 2020/FAISM030018-SEFINP-V-FAISM/GI-2020-030-005 | 399,849.45 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2020 | 2020/FAISM030022-SEFINP-V-FAISM/GI-2020-030-006 | 1,490,020.56 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2020 | 2020/FAISM030026-SEFINP-V-FAISM/GI-2020-030-007 | 802,150.94 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2020 | 2020/FAISM030027-SEFINP-V-FAISM/GI-2020-030-007 | 982,969.54 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2020 | 2020/FAISM030028-SEFINP-V-FAISM/GI-2020-030-007 | 1,481,701.30 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2020 | 2020/FAISM030030-SEFINP-V-FAISM/GI-2020-030-008 | 326,894.59 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2020 | 2020/FAISM030032-SEFINP-V-FAISM/GI-2020-030-008 | 599,776.69 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2020 | 2020/FAISM030033-SEFINP-V-FAISM/GI-2020-030-009 | 1,995,271.31 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2020 | 2020/FAISM030039-SEFINP-V-FAISM/GI-2020-030-010 | 295,976.81 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2020 | 2020/FAISM030041-SEFINP-V-FAISM/GI-2020-030-011 | 379,291.32 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2020 | 2020/FAISM030043-SEFINP-V-FAISM/GI-2020-030-011 | 1,612,040.77 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2020 | 2020/FAISM030044-SEFINP-V-FAISM/GI-2020-030-012 | 499,821.32 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2020 | 2020/FAISM030047-SEFINP-V-FAISM/GI-2020-030-013 | 315,262.68 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2020 | 2020/FAISM030064-SEFINP-V-FAISM/GI-2020-030-021 | 451,696.60 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2020 | 2020/FAISM030068-SEFINP-V-FAISM/GI-2020-030-022 | 3,529,864.47 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2020 | 2020/FAISM030070-SEFINP-V-FAISM/GI-2020-030-024 | 841,570.62 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2020 | 2020/FAISM030072-SEFINP-V-FAISM/GI-2020-030-024 | 372,799.67 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2020 | 2020/FAISM030073-SEFINP-V-FAISM/GI-2020-030-024 | 570,616.34 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2020 | 2020/FAISM030074-SEFINP-V-FAISM/GI-2020-030-024 | 984,983.84 |
| 1235 | | 2020/FAISM030080-SEFINP-V-FAISM/GI-2020-030- | 268,119.53 |





MUNICIPIO DE IXMIQUILPAN

I) NOTAS AL ESTADO DE SITUACION FINANCIERA

DEL 01/01/2021 AL 31/12/2021



| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------|---|---|--------------|
| | Fondo de Aportaciones para la Infraestructura Social Municipal 2020 | 030 | |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030007-SEFINP-V-FAISM/GI-2021-030-001 | 580,000.00 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030019-SEFINP-V-FAISM/GI-2021-030-004 | 397,793.49 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030023-SEFINP-V-FAISM/GI-2021-030-004 | 364,645.52 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030024-SEFINP-V-FAISM/GI-2021-030-004 | 384,072.25 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030030-SEFINP-V-FAISM/GI-2021-030-005 | 440,811.25 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030032-SEFINP-V-FAISM/GI-2021-030-005 | 1,672,305.88 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030045-SEFINP-V-FAISM/GI-2021-030-009 | 403,648.82 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030046-SEFINP-V-FAISM/GI-2021-030-009 | 373,958.85 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030053-SEFINP-V-FAISM/GI-2021-030-010 | 379,430.11 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030056-SEFINP-V-FAISM/GI-2021-030-011 | 340,059.87 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030059-SEFINP-V-FAISM/GI-2021-030-011 | 618,340.98 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030062-SEFINP-V-FAISM/GI-2021-030-012 | 379,904.19 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030063-SEFINP-V-FAISM/GI-2021-030-012 | 395,341.79 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030064-SEFINP-V-FAISM/GI-2021-030-012 | 379,065.04 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030065-SEFINP-V-FAISM/GI-2021-030-012 | 400,781.74 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030066-SEFINP-V-FAISM/GI-2021-030-012 | 435,188.65 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030068-SEFINP-V-FAISM/GI-2021-030-013 | 206,881.05 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030070-SEFINP-V-FAISM/GI-2021-030-013 | 385,831.32 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030073-SEFINP-V-FAISM/GI-2021-030-013 | 380,052.63 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030074-SEFINP-V-FAISM/GI-2021-030-013 | 352,371.88 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030075-SEFINP-V-FAISM/GI-2021-030-013 | 150,261.37 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030076-SEFINP-V-FAISM/GI-2021-030-013 | 398,049.85 |
| 1235 | | 2021/FAISM030077-SEFINP-V-FAISM/GI-2021-030- | 307,548.05 |





MUNICIPIO DE IXMIQUILPAN

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DEL 01/01/2021 AL 31/12/2021



| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------|---|---|------------|
| | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 013 | |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030078-SEFINP-V-FAISM/GI-2021-030-014 | 211,322.22 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030079-SEFINP-V-FAISM/GI-2021-030-014 | 353,847.36 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030081-SEFINP-V-FAISM/GI-2021-030-014 | 396,052.93 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030082-SEFINP-V-FAISM/GI-2021-030-014 | 368,231.51 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030083-SEFINP-V-FAISM/GI-2021-030-014 | 376,890.96 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030084-SEFINP-V-FAISM/GI-2021-030-014 | 392,060.89 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030085-SEFINP-V-FAISM/GI-2021-030-014 | 395,101.93 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030087-SEFINP-V-FAISM/GI-2021-030-015 | 404,759.81 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030088-SEFINP-V-FAISM/GI-2021-030-015 | 306,441.29 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030090-SEFINP-V-FAISM/GI-2021-030-015 | 359,154.21 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030091-SEFINP-V-FAISM/GI-2021-030-016 | 401,034.43 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030092-SEFINP-V-FAISM/GI-2021-030-016 | 406,116.50 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030093-SEFINP-V-FAISM/GI-2021-030-016 | 432,479.19 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030094-SEFINP-V-FAISM/GI-2021-030-016 | 640,747.03 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030095-SEFINP-V-FAISM/GI-2021-030-017 | 221,854.19 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030096-SEFINP-V-FAISM/GI-2021-030-017 | 352,683.49 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030097-SEFINP-V-FAISM/GI-2021-030-017 | 356,588.67 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030098-SEFINP-V-FAISM/GI-2021-030-019 | 767,016.59 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030099-SEFINP-V-FAISM/GI-2021-030-019 | 381,470.52 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030100-SEFINP-V-FAISM/GI-2021-030-019 | 385,035.17 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030101-SEFINP-V-FAISM/GI-2021-030-019 | 360,290.13 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030102-SEFINP-V-FAISM/GI-2021-030-019 | 781,163.84 |
| 1235 | | 2021/FAISM030103-SEFINP-V-FAISM/GI-2021-030- | 423,297.48 |





MUNICIPIO DE IXMIQUILPAN

I) NOTAS AL ESTADO DE SITUACION FINANCIERA

DEL 01/01/2021 AL 31/12/2021



| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------|---|--|--------------|
| | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 019 | |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030104-SEFINP-V-FAISM/GI-2021-030-021 | 400,209.79 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030105-SEFINP-V-FAISM/GI-2021-030-022 | 1,565,585.93 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030106-SEFINP-V-FAISM/GI-2021-030-022 | 409,204.38 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030107-SEFINP-V-FAISM/GI-2021-030-022 | 362,164.50 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030108-SEFINP-V-FAISM/GI-2021-030-023 | 288,270.37 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030110-SEFINP-V-FAISM/GI-2021-030-023 | 401,584.58 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030111-SEFINP-V-FAISM/GI-2021-030-023 | 168,695.35 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030112-SEFINP-V-FAISM/GI-2021-030-024 | 496,537.13 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030114-SEFINP-V-FAISM/GI-2021-030-025 | 369,298.12 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030115-SEFINP-V-FAISM/GI-2021-030-025 | 167,499.92 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030116-SEFINP-V-FAISM/GI-2021-030-025 | 430,593.72 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030117-SEFINP-V-FAISM/GI-2021-030-025 | 399,536.83 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030118-SEFINP-V-FAISM/GI-2021-030-025 | 378,949.18 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030119-SEFINP-V-FAISM/GI-2021-030-025 | 400,986.39 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030120-SEFINP-V-FAISM/GI-2021-030-026 | 462,325.25 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030121-SEFINP-V-FAISM/GI-2021-030-026 | 449,038.40 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030122-SEFINP-V-FAISM/GI-2021-030-033 | 301,045.44 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030123-SEFINP-V-FAISM/GI-2021-030-033 | 357,127.40 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030124-SEFINP-V-FAISM/GI-2021-030-033 | 362,224.88 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030125-CONSTRUCCION DE PAVIMENTO HIDRAULICO EN CALLE SANTIAGO Y SAN JUAN DEL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE AGUA FLORIDA | 192,128.62 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030126-CONSTRUCCION DE CISTERNA DE 10 M3, EN EL MUNICIPIO DE IXMIQUILPAN EN LA LOCALIDAD DE AGUA FLORIDA, EN LA ESCUELA | 73,537.02 |





MUNICIPIO DE IXMIQUILPAN

I) NOTAS AL ESTADO DE SITUACION FINANCIERA

DEL 01/01/2021 AL 31/12/2021



| CUENTA | NOMBRE | DESCRIPCION | SALDO |
|--------|---|---|--------------|
| | | PRIMARIA INDIGENA "BENITO JUAREZ" 13DPB0543T | |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030127-REHABILITACION DE RED DE AGUA POTABLE, EN EL MUNICIPIO DE IXMIQUILPAN, EN LA COLONIA LAZARO CARDENAS | 281,928.94 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030128-REHABILITACION DE PAVIMENTACION ASFALTICA, EN EL MUNICIPIO DE IXMIQUILPAN, COL. CENTRO CALLE JESUS DEL ROSAL | 1,031,753.15 |
| 1235 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 2021/FAISM030129-CONSTRUCCION DE PAVIMENTACION HIDRAULICA EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE SAN JUANICO, CALLE MOCTEZUMA | 364,043.33 |
| 1235 | Fondo de Fiscalizaci3n y Recaudaci3n 2017 | 2017/FOFIN-00255-SEFINP-A-FOFIN/GI-2017-6030-00163 | 1,996,741.49 |
| 1235 | Fondo de Fiscalizaci3n y Recaudaci3n 2017 | 2017/FOFIN-01676-SEFINP-A-FOFIN/GI-2017-6030-01656 | 2,498,316.93 |
| 1235 | Fondo de Fiscalizaci3n y Recaudaci3n 2017 | 2017/FOFIN-01686-SEFINP-A-FOFIN/GI-2017-6030-01656 | 1,297,449.66 |
| 1235 | Fondo de Fiscalizaci3n y Recaudaci3n 2017 | 2017/FOFIN-01796-SEFINP-A-FOFIN/GI-2017-6030-01971 | 3,398,494.43 |
| 1235 | Fondo de Fiscalizaci3n y Recaudaci3n 2017 | 2017/FOFIN-01798-SEFINP-A-FOFIN/GI-2017-6030-01971 | 3,499,045.38 |
| 1235 | Fondo de Fomento Municipal 2017 | 2017/FDOFM030001-SEFINP-A-FDOFM/GI-2017-030-003 | 630,794.02 |
| 1235 | Fondo de Fomento Municipal 2017 | 2017/FDOFM030002-SEFINP-A-FDOFM/GI-2017-030-002 | 940,345.39 |
| 1235 | Fondo de Fomento Municipal 2017 | 2017/FDOFM030006-SEFINP-A-FDOFM/GI-2017-030-015 | 209,523.17 |
| 1235 | Fondo de Fomento Municipal 2020 | 2020/FDOFM030002-SEFINP-A-FDOFM/GI-2020-030-003 | - 421,446.71 |
| 1235 | Fondo de Fomento Municipal 2020 | 2020/FDOFM030003-SEFINP-A-FDOFM/GI-2020-030-004 | 401,189.76 |
| 1235 | Fondo de Fortalecimiento Financiero 2017 | 2017/FOFIN-01680-SEFINP-A-FOFIN/GI-2017-6030-01656 | 3,990,778.72 |
| 1235 | Fondo de Fortalecimiento Financiero 2017 | 2017/FOFIN-01681-SEFINP-A-FOFIN/GI-2017-6030-01656 | 1,996,980.66 |
| 1235 | Fondo de Fortalecimiento Financiero 2017 | 2017/FOFIN-01682-SEFINP-A-FOFIN/GI-2017-6030-01656 | 2,494,037.64 |
| 1235 | Fondo de Fortalecimiento Financiero 2017 | 2017/FOFIN-01683-SEFINP-A-FOFIN/GI-2017-6030-01656 | 2,686,446.65 |
| 1235 | Fondo General de Participaciones 2019 | 2019/FDOGP030005-CONSTRUCCION DE SANITARIOS, VESTIDORES Y MODULO DE ATENCION EN LA UNIDAD DEPORTIVA | 1,595,448.64 |
| 1235 | Fondo General de Participaciones 2021 | 2021/FDOGP030001-SEFINP-V-FDOGP/GI-2021-030-002 | 2,244,848.97 |
| 1235 | Impuesto Especial Sobre Produccion y | 2017/IVFGD030001-SEFINP-A-IVFGD/GI-2017-030- | 201,280.31 |





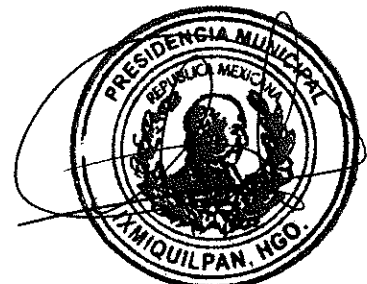
MUNICIPIO DE IXMIQUILPAN

I) NOTAS AL ESTADO DE SITUACION FINANCIERA

DEL 01/01/2021 AL 31/12/2021



| CUENTA | NOMBRE | DESCRIPCION | SALDO |
|--------|--|--|--------------|
| | Servicios- Gasolina y Diesel 2017 | 002 | |
| 1235 | Impuesto Especial Sobre Produccion y Servicios- Gasolina y Diesel 2017 | 2017/IVFGD030002-SEFINP-A-IVFGD/GI-2017-030-003 | 1,203,619.70 |
| 1235 | Impuesto Especial Sobre Produccion y Servicios- Gasolina y Diesel 2017 | 2017/IVFGD030003-SEFINP-A-IVFGD/GI-2017-030-003 | 332,339.00 |
| 1235 | Programa de Agua Potable Apartado Rural 2017 | 2017/PROAGUA030003-ANEXO DE EJEC.I.-13-01/17 | 2,792,307.31 |
| 1235 | Programa de Agua Potable Apartado Rural 2020 | 2020PROAGUA16-13/01/2020 | 3,497,329.17 |
| 1235 | Programa de Agua Potable Apartado Rural 2021 | 2021/PROAGUA 04-3M-EQUIPAMIENTO Y TANQUE ELEVADO DE POZO PROFUNDO DE AGUA POTABLE EN LA LOCALIDAD DE PANALES ZONA NORTE ETAPA 1 DE 2 | 172,262.68 |
| 1235 | Programa de Agua Potable Apartado Rural 2021 | 2021/PROAGUA 19-3M-EQUIPAMIENTO DE POZO DE AGUA POTABLE DE LA COL. FELIPE ANGELES, JULIAN VILLAGRAN, MUNICIPIO DE IXMIQUILPAN | 271,264.86 |
| 1235 | Programa de Agua Potable Apartado Rural 2021 | 2021/PROAGUA01-CONSTRUCCION DE SISTEMA DE AGUA POTABLE CANTAMAYE ETAPA UNO DE CUATRO | 1,776,651.29 |
| 1235 | Programa de Agua Potable Apartado Rural 2021 | 2021/PROAGUA05-CONSTRUCCION DE SISTEMA DE AGUA POTABLE COLONIA SAMAYOA | 1,246,813.47 |
| 1235 | Programa de Agua Potable Apartado Rural 2021 | 2021/PROAGUA08-3M-PROYECTO MANEJO SUSTENTABLE DEL SISTEMA DE DISTRIBUCION DE AGUA POTABLE DE SAN NICOLAS, MUNICIPIO DE IXMIQUILPAN,HGO. (ETAPA 1 DE 2) | 1,419,768.96 |
| 1235 | Programa de agua Potable Apartado Urbano 2019 | 13/01/0018/2019-CGII/2019/OF/0473 | 2,681,235.25 |
| 1235 | Programa de agua Potable Apartado Urbano 2019 | 13/01/0019/2019-CGII/2019/OF/0476 | 2,815,116.03 |
| 1235 | Programa de agua Potable Apartado Urbano 2019 | 13/01/0020/2019-CGII/2019/OF/0478 | 5,282,590.12 |
| 1235 | Programa de agua Potable Apartado Urbano 2019 | 13/01/0021/2019-CGII/2019/OF/0475 | 3,775,370.98 |
| 1235 | Programa de agua Potable Apartado Urbano 2020 | 13/01/0019/2020-CGII/2020/OF/130 | 3,550,416.33 |
| 1235 | Programa de Devolucion de Derechos 2020 | 2020/PRODDER01-ANEXO | 455,790.15 |
| 1235 | Programa de Devolucion de Derechos 2020 | 2020/PRODDER02-ANEXO | 775,168.28 |
| 1235 | Programa para el Desarrollo de Zonas Prioritarias 2020 | 2020/PRODDER01-ANEXO | 455,790.15 |
| 1235 | Recursos Propios 2016 | 0- | 1,497,324.32 |
| 1235 | Recursos Propios 2016 | 2016/REPO030001-PMIOP/REPO-2016/001/2017 | 597,589.57 |
| 1235 | Recursos Propios 2016 | 2016/REPO030002-PMIOP/REPO-2016/002/2017 | 731,073.91 |
| 1235 | Recursos Propios 2018 | 2018/REMOP/01-PMI/SF/292-2018 | 289,267.33 |
| 1235 | Recursos Propios 2018 | 2018/REMOP/02-PMI/SF/292-2018 | 299,062.30 |
| 1235 | Recursos Propios 2018 | 2018/REMOP/03-PMI/SF/292-2018 | 1,305,524.97 |
| 1235 | Recursos Propios 2018 | 2018/REMOP/04-PMI/SF/292-2018 | 1,434,634.08 |





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DEL 01/01/2021 AL 31/12/2021



| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|-----------------------|-------------------------------|----------------|
| 1235 | Recursos Propios 2018 | 2018/REMOP/05-PM/SF/389-2018 | 388,392.46 |
| 1235 | Recursos Propios 2019 | 2019/RECFIS 01-PM/SF/349-2019 | 175,036.65 |
| 1235 | Recursos Propios 2019 | 2019/RECFIS 02-PM/SF/349-2019 | 179,197.96 |
| 1235 | Recursos Propios 2019 | 2019/RECFIS 04-PM/SF/349-2019 | 791,739.76 |
| 1235 | Recursos Propios 2019 | 2019/RECFIS 05-PM/SF/349-2019 | 124,089.73 |
| 1235 | Recursos Propios 2020 | 2020/REPO01-PM/SF/223-2020 | 1,961,537.08 |
| TOTAL | | | 182,422,250.25 |

OTROS BIENES INMUEBLES

| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|--------|-------------|-----------|
| 1239 | N/A | N/A | 80,000.00 |
| TOTAL | | | 80,000.00 |

BIENES MUEBLES

MOBILIARIO Y EQUIPO DE ADMINISTRACION

| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|--|-------------|--------------|
| 1241 | Adquisicion de Equipo de Computo | N/A | 802,291.80 |
| 1241 | Adquisicion de Muebles de Oficina y Estanteria | N/A | 51,464.32 |
| 1241 | N/A | N/A | 4,773,771.31 |
| TOTAL | | | 5,627,527.43 |

MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO

| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|----------------------------------|-------------|------------|
| 1242 | Equipo Educativo y Recreativo | N/A | 82,070.00 |
| 1242 | Equipos y aparatos audiovisuales | N/A | 8,398.40 |
| 1242 | N/A | N/A | 91,958.99 |
| TOTAL | | | 182,427.39 |

EQUIPO E INSTRUMENTAL MEDICO Y DE LABORATORIO

| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|--------|-------------|----------|
| 1243 | N/A | N/A | 8,424.00 |
| TOTAL | | | 8,424.00 |

VEHICULOS Y EQUIPO DE TRANSPORTE



| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|------------------------------|-------------|---------------|
| 1244 | N/A | N/A | 45,258,951.67 |
| 1244 | Vehículos y Equipo Terrestre | N/A | 1,000,000.00 |
| TOTAL | | | 46,258,951.67 |

EQUIPO DE DEFENSA Y SEGURIDAD

| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|--------|-------------|--------------|
| 1245 | N/A | N/A | 1,209,293.67 |
| TOTAL | | | 1,209,293.67 |

MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS

| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|--------------------------------------|-------------|--------------|
| 1246 | Herramientas y Maquinas-Herramientas | N/A | 101,856.99 |
| 1246 | Herramientas y M quinas-Herramientas | N/A | 149,401.18 |
| 1246 | N/A | N/A | 3,118,419.75 |
| 1246 | Otros equipos | N/A | 178,872.00 |
| TOTAL | | | 3,548,549.92 |

ACTIVOS BIOLÓGICOS

| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|--------|-------------|-------|
| 1248 | N/A | N/A | 18.00 |
| TOTAL | | | 18.00 |

ACTIVOS INTANGIBLES

SOFTWARE

| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|-------------------------|-------------|------------|
| 1251 | Adquisicion de Software | N/A | 444,976.00 |
| 1251 | N/A | N/A | 544,831.01 |
| TOTAL | | | 989,807.01 |

LICENCIAS

| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------|--------|-------------|-------|
|--------|--------|-------------|-------|





MUNICIPIO DE IXMIQUILPAN

I) NOTAS AL ESTADO DE SITUACION FINANCIERA

DEL 01/01/2021 AL 31/12/2021



| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|--|-------------|----------|
| 1254 | Licencias inform ticas e intelectuales | N/A | 1,111.28 |
| TOTAL | | | 1,111.28 |

DEPRECIACION, DETERIORO Y AMORTIZACION ACUMULADA DE BIENES

DEPRECIACION ACUMULADA DE BIENES INMUEBLES

| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|--------|-------------|-----------------|
| 1261 | N/A | N/A | - 12,280,313.59 |
| TOTAL | | | - 12,280,313.59 |

DEPRECIACION ACUMULADA DE BIENES MUEBLES

| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|--|-------------|--------------|
| 1263 | Adquisicion de Equipo de Computo | N/A | - 227,316.60 |
| 1263 | Adquisicion de Muebles de Oficina y Estanteria | N/A | - 4,374.36 |
| 1263 | Equipo Educacional y Recreativo | N/A | - 13,951.92 |
| 1263 | Equipos y aparatos audiovisuales | N/A | - 2,379.48 |
| 1263 | Herramientas y Maquinas-Herramientas | N/A | - 21,357.24 |
| 1263 | N/A | N/A | - 94,661.21 |
| 1263 | Otros equipos | N/A | - 15,204.12 |
| 1263 | Vehiculos y Equipo Terrestre | N/A | - 170,000.04 |
| TOTAL | | | - 549,244.97 |

OTROS ACTIVOS NO CIRCULANTES

BIENES EN COMODATO

| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|--------|-------------|------------|
| 1293 | N/A | N/A | 440,000.00 |
| TOTAL | | | 440,000.00 |

PASIVO

CUENTAS POR PAGAR A CORTO PLAZO

SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO

| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------|--------------------------|--------------------|-----------|
| 2111 | MUNICIPIO DE IXMIQUILPAN | Sueldos a Personal | 47,281.48 |





MUNICIPIO DE IXMIQUILPAN

I) NOTAS AL ESTADO DE SITUACION FINANCIERA

DEL 01/01/2021 AL 31/12/2021



| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|--------|-------------|-----------|
| TOTAL | | | 47,281.48 |

PROVEEDORES POR PAGAR A CORTO PLAZO

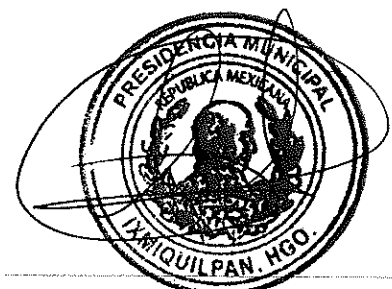
| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|--|--|-------------|
| 2112 | BANCO MERCANTIL DEL NORTE S.A DE C.V. | Intereses, Descuentos, y otros Servicios Bancarios | - 924.62 |
| 2112 | COMPONENTES ELECTRONICOS IXMIQUILPAN SA DE CV | Gastos de Oficina | 495.01 |
| 2112 | ERIC CORTES MARURIS | Material para Bienes Inform ticos | 249.01 |
| 2112 | GRANILLO JUAN MANUEL DOMINGUEZ | Prestaciones establecidas por condiciones generales de trabajo | 9,952.00 |
| 2112 | LUDIN MARTINEZ PEREZ | Material para Bienes Informaticos | .00 |
| 2112 | MARIA DEL SOCORRO ALICIA AGUIRRE SALAZAR | Material el,ctrico y electrónico | 385.00 |
| 2112 | MUNICIPIO DE IXMIQUILPAN | Papeleria y Articulos de Escritorio | 569,740.57 |
| 2112 | MUNICIPIO DE IXMIQUILPAN | Sueldos a Personal | - 28,463.00 |
| 2112 | TREJO JUAN LOZANO | Difusion de programas y actividades gubernamentales | 23,200.00 |
| 2112 | VYMEC FUEGO S.A DE C.V. | Vestuario y Uniformes | - 7,480.02 |
| 2112 | YOLANDA HORTENSIA NÚÑEZ MARTÍNEZ | Material para Bienes Inform ticos | - 249.01 |
| 2112 | YOLANDA HORTENSIA NÚÑEZ MARTÍNEZ | Gastos de Oficina | - 495.01 |
| 2112 | YOLANDA HORTENSIA NÚÑEZ MARTÍNEZ | Material el,ctrico y electrónico | - 385.00 |
| TOTAL | | | 566,024.93 |

CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO

| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|---------------------------|--------------------------------|----------|
| 2113 | HERIBERTO SANCHEZ BARRERA | SEFINP-V-FAISM/GI-2021-030-013 | .01 |
| 2113 | HGO HIDRAULICA SA DE CV | 13/01/2020 | .01 |
| 2113 | MUNICIPIO DE IXMIQUILPAN | OBRA SIN IDENTIFICAR | 8,884.88 |
| TOTAL | | | 8,884.90 |

TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO

| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------|--------------------------|----------------------------|-------------|
| 2115 | ALFONSO GARDUÑO APOLINAR | Ayudas sociales a personas | - 30,400.00 |
| 2115 | ALMA ROCIO TORRES VILLA | Ayudas sociales a personas | - 42,718.00 |
| 2115 | ARTURO GARCIA CERON | Ayudas sociales a personas | 4,653.00 |
| 2115 | AUSTREBERTO ROMERO VELOZ | Ayudas sociales a personas | 1,016.50 |
| 2115 | BALTAZAR CRUZ CRUZ | Ayudas sociales a personas | 3,440.50 |
| 2115 | BENITA RAFAEL PEREZ | Ayudas sociales a personas | 522.00 |





MUNICIPIO DE IXMIQUILPAN

1) NOTAS AL ESTADO DE SITUACION FINANCIERA

DEL 01/01/2021 AL 31/12/2021



| CUENTA | NOMBRE | DESCRIPCION | SALDO |
|--------------|----------------------------------|----------------------------|-------------------|
| 2115 | CLARA TOLENTINO MONTER | Ayudas sociales a personas | 411.50 |
| 2115 | DAVID GONZALEZ JIMENEZ | Ayudas sociales a personas | 2,407.00 |
| 2115 | DOMINGO HERNANDEZ DANIEL | Ayudas sociales a personas | - 2,000.00 |
| 2115 | ELIGIO PEREZ TEPETATE | Ayudas sociales a personas | 410.00 |
| 2115 | FIDEL SANTIAGO RAMIREZ HERNANDEZ | Ayudas sociales a personas | 10,359.50 |
| 2115 | GENARO HUAPILLA ZAPOTE | Ayudas sociales a personas | 522.00 |
| 2115 | HECTOR CAPULA GUERRERO | Ayudas sociales a personas | 5,996.00 |
| 2115 | JAVIER ZUÑIGA MATEO | Ayudas sociales a personas | - 17,390.50 |
| 2115 | JORGE ALAN ROMERO MARTINEZ | Ayudas sociales a personas | - 13,066.52 |
| 2115 | JOSE ANTONIO ALVAREZ BENITEZ | Ayudas sociales a personas | 2,437.52 |
| 2115 | JUANA DE DIOS SIFUENTES BORJAS | Ayudas sociales a personas | 5,360.50 |
| 2115 | LUIS ADRIAN MONTER CANO | Ayudas sociales a personas | 1,704.00 |
| 2115 | LUIS RESENDIZ VEGA | Ayudas sociales a personas | 522.00 |
| 2115 | MARIA ASCENCION RAMIREZ SANTOS | Ayudas sociales a personas | 269.50 |
| 2115 | MIRIAM MENDOZA HERNANDEZ | Ayudas sociales a personas | 823.00 |
| 2115 | MUNICIPIO DE IXMIQUILPAN | Ayudas sociales a personas | 655,282.94 |
| 2115 | NORMA ANGELICA GARCIA CADENA | Ayudas sociales a personas | 2,407.00 |
| 2115 | PABLO HUAPILLA ZAPOTE | Ayudas sociales a personas | 522.00 |
| 2115 | PEDRO CANTERO CANTERO | Ayudas sociales a personas | 522.00 |
| 2115 | PEDRO PEREZ CHAVEZ | Ayudas sociales a personas | 3,896.00 |
| 2115 | ROSA MARIA AVILA MARTINEZ | Ayudas sociales a personas | 2,000.00 |
| 2115 | SAMUEL CONDE RIVEMAR | Ayudas sociales a personas | 23,298.00 |
| 2115 | TORIBIA MEZQUITE TREJO | Ayudas sociales a personas | 1,675.50 |
| TOTAL | | | 624,882.94 |

INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PUBLICA POR PAGAR A CORTO PLAZO

| CUENTA | NOMBRE | DESCRIPCION | SALDO |
|--------------|---------------------------------------|--|------------------|
| 2116 | BANCO MERCANTIL DEL NORTE S.A DE C.V. | Intereses, Descuentos, y otros Servicios Bancarios | 924.62 |
| 2116 | MUNICIPIO DE IXMIQUILPAN | Sueldos a Personal | 28,463.00 |
| TOTAL | | | 29,387.62 |

RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO

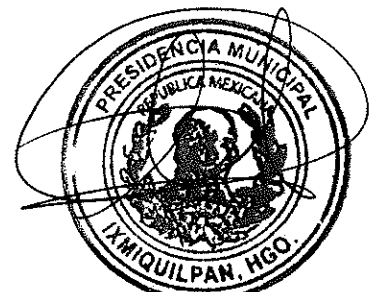
| CUENTA | NOMBRE | DESCRIPCION | SALDO |
|--------|-------------------|----------------------------------|--------------|
| 2117 | RETENCIONES | RETENCION DE IVA | - .34 |
| 2117 | RETENCIONES | RETENCION ISR SUELDOS Y SALARIOS | 1,132,150.00 |
| 2117 | RETENCIONES | RETENCION ISR 10% SERVICIOS | 1,767.40 |
| 2117 | RETENCIONES OBRAS | 1% SOBRE SUPERVICION DE OBRAS | 80,200.91 |
| 2117 | RETENCIONES OBRAS | 5% AL MILLAR | 50,161.02 |



2021-2024



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2021-2024



MUNICIPIO DE IXMIQUILPAN

I) NOTAS AL ESTADO DE SITUACION FINANCIERA

DEL 01/01/2021 AL 31/12/2021



| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|--------|-------------|--------------|
| TOTAL | | | 1,264,278.99 |

OTRAS CUENTAS POR PAGAR A CORTO PLAZO

| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|--|--|-------------|
| 2119 | ALMA DELIA BELTRAN MARTINEZ | Aguinaldos a Personal | .38 |
| 2119 | CELESTE LUCIA MEDRANO CRUZ | Intereses, Descuentos, y otros Servicios Bancarios | 150.00 |
| 2119 | COMISION DE AGUA POTABLE Y SANIEAMIENTO DEL MUNICIPIO DE IXMIQUILPAN | Intereses, Descuentos, y otros Servicios Bancarios | - 4,000.00 |
| 2119 | COOPERATIVA DE AHORRO Y PRESTAMO FINAGAM SC | Jubilaciones | 1,250.00 |
| 2119 | EDITH GONZALEZ BENITEZ | Intereses, Descuentos, y otros Servicios Bancarios | 330.98 |
| 2119 | ENTE GENERICO | Intereses, Descuentos, y otros Servicios Bancarios | 30.00 |
| 2119 | FEIEF | Intereses, Descuentos, y otros Servicios Bancarios | - 45,022.53 |
| 2119 | FEIEF | Servicios financieros, bancarios y comerciales integrales | 45,022.53 |
| 2119 | FRANCISCO GONZALEZ ORTIZ | Intereses, Descuentos, y otros Servicios Bancarios | 8,213.00 |
| 2119 | GOBIERNO DEL ESTADO DE HIDALGO | Intereses, Descuentos, y otros Servicios Bancarios | 20,861.50 |
| 2119 | GRUPO AT T CELULAR S DE RL DE CV | Intereses, Descuentos, y otros Servicios Bancarios | 18,121.18 |
| 2119 | JESUS MIGUEL RANGEL GARCIA | Intereses, Descuentos, y otros Servicios Bancarios | 168.98 |
| 2119 | MARIA GUADALUPE HERNANDEZ TORRES | Intereses, Descuentos, y otros Servicios Bancarios | 625.23 |
| 2119 | MARIA ISABEL RAMOS TORRES | Intereses, Descuentos, y otros Servicios Bancarios | 1,510.38 |
| 2119 | MUNICIPIO DE IXMIQUILPAN | Haberes | 33,751.51 |
| 2119 | MUNICIPIO DE IXMIQUILPAN | Intereses, Descuentos, y otros Servicios Bancarios | 402,042.03 |
| 2119 | MUNICIPIO DE IXMIQUILPAN | Otros servicios generales | - 536.69 |
| 2119 | MUNICIPIO DE IXMIQUILPAN | Prestaciones establecidas por condiciones generales de trabajo | 71,500.00 |
| 2119 | REPO 2017 | Intereses, Descuentos, y otros Servicios Bancarios | 9,060.59 |
| 2119 | TESORERIA DE LA FEDERACION | Intereses, Descuentos, y otros Servicios Bancarios | - 6,228.70 |
| 2119 | VENTAS AL PUBLICO EN GENERAL | Intereses, Descuentos, y otros Servicios Bancarios | - 96,973.38 |
| TOTAL | | | 459,876.99 |

OTROS PASIVOS A CORTO PLAZO

INGRESOS POR CLASIFICAR

| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|--------------------------|--|------------|
| 2191 | MUNICIPIO DE IXMIQUILPAN | Intereses, Descuentos, y otros Servicios Bancarios | 107,444.44 |
| TOTAL | | | 107,444.44 |

OTROS PASIVOS CIRCULANTES



2021-2024



2021-2024



2021-2024



MUNICIPIO DE IXMIQUILPAN

I) NOTAS AL ESTADO DE SITUACION FINANCIERA

DEL 01/01/2021 AL 31/12/2021



| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|--------|-------------|------------|
| 2199 | N/A | N/A | 175,134.48 |
| TOTAL | | | 175,134.48 |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas.



SECRETARÍA DE FINANZAS

DIANA SANCHEZ TREJO



SYNDICATO

LOPEZ HERNANDEZ





MUNICIPIO DE IXMIQUILPAN

II) NOTAS AL ESTADO DE ACTIVIDADES

DEL 01/01/2021 AL 31/12/2021



Con el propósito de dar cumplimiento a los artículos 46 y 49 de la Ley General de Contabilidad Gubernamental, los entes públicos deberán acompañar notas a los estados financieros cuyos rubros así lo requieran teniendo presente los postulados de revelación suficiente e importancia relativa con la finalidad, que la información sea de mayor utilidad para los usuarios. A continuación se presentan los tres tipos de notas que acompañan a los estados, a saber:

- a) Notas de desglose;
- b) Notas de memoria (cuentas de orden), y
- c) Notas de gestión administrativa.

a) NOTAS DE DESGLOSE

II) NOTAS AL ESTADO DE ACTIVIDADES

INGRESOS Y OTROS BENEFICIOS

| CUENTA | NOMBRE | DESCRIPCION | SALDO |
|--------|--|---|----------------|
| 4000 | 4110-IMPUESTOS | 4112-IMPUESTOS SOBRE EL PATRIMONIO | 7,801,228.21 |
| 4000 | 4110-IMPUESTOS | 4117-ACCESORIOS DE IMPUESTOS | 544,783.96 |
| 4000 | 4140-DERECHOS | 4141-DERECHOS POR EL USO, GOCE, APROVECHAMIENTO O EXPLOTACION DE BIENES DE DOMINIO PUBLICO | 2,493,928.13 |
| 4000 | 4140-DERECHOS | 4143-DERECHOS POR PRESTACION DE SERVICIOS | 8,852,292.41 |
| 4000 | 4140-DERECHOS | 4149-OTROS DERECHOS | 55,253.19 |
| 4000 | 4150-PRODUCTOS | 4151-PRODUCTOS | 1,128,047.95 |
| 4000 | 4150-PRODUCTOS | 4154-PRODUCTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACION O PAGO | 1,596.50 |
| 4000 | 4160-APROVECHAMIENTOS | 4162-MULTAS | 689,708.57 |
| 4000 | 4160-APROVECHAMIENTOS | 4163-INDEMNIZACIONES | 27,156.39 |
| 4000 | 4160-APROVECHAMIENTOS | 4166-APROVECHAMIENTOS NO COMPRENDIDOS EN LA LEY DE INGRESOS VIGENTE, CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACION O PAGO | 1,106,733.05 |
| 4000 | 4190-INGRESOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACION O PAGO (DEROGADO) | 4192-CONTRIBUCIONES DE MEJORAS, DERECHOS, PRODUCTOS Y APROVECHAMIENTOS NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY DE INGRESOS CAUSADOS EN EJERCICIOS FISCALES ANTERIORES PENDIENTES DE LIQUIDACIONES O PAGO (DEROGADA) | 1,946,159.10 |
| 4000 | 4210-PARTICIPACIONES , APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL Y FONDOS DISTINTOS DE APORTACIONES | 4211-PARTICIPACIONES | 97,905,902.70 |
| 4000 | 4210-PARTICIPACIONES , APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL Y FONDOS DISTINTOS DE APORTACIONES | 4212-APORTACIONES | 125,950,594.61 |



2021-2024

REPORTE: COFIN00308

FECHA: 02/03/2022

2021-2024



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MUNICIPIO DE IXMIQUILPAN

II) NOTAS AL ESTADO DE ACTIVIDADES

DEL 01/01/2021 AL 31/12/2021



| | | | |
|--------------|---|------------------------------------|----------------|
| 4000 | 4210-PARTICIPACIONES , APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACION FISCAL Y FONDOS DISTINTOS DE APORTACIONES | 4213-CONVENIOS | 13,864,396.60 |
| 4000 | 4220-TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES | 4221-TRANSFERENCIAS Y ASIGNACIONES | .00 |
| TOTAL | | | 262,367,781.37 |

GASTOS Y OTRAS PERDIDAS

| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------|-------------------------------|--|---------------|
| 5000 | 5110-SERVICIOS PERSONALES | 5111-REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE | 50,678,444.67 |
| 5000 | 5110-SERVICIOS PERSONALES | 5112-REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO | 1,007,370.01 |
| 5000 | 5110-SERVICIOS PERSONALES | 5113-REMUNERACIONES ADICIONALES Y ESPECIALES | 17,440,896.32 |
| 5000 | 5110-SERVICIOS PERSONALES | 5114-SEGURIDAD SOCIAL | 461,022.44 |
| 5000 | 5110-SERVICIOS PERSONALES | 5115-OTRAS PRESTACIONES SOCIALES Y ECONOMICAS | 6,477,573.22 |
| 5000 | 5120-MATERIALES Y SUMINISTROS | 5121-MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES | 2,597,006.94 |
| 5000 | 5120-MATERIALES Y SUMINISTROS | 5122-ALIMENTOS Y UTENSILIOS | 400,158.12 |
| 5000 | 5120-MATERIALES Y SUMINISTROS | 5123-MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION | 17,316.13 |
| 5000 | 5120-MATERIALES Y SUMINISTROS | 5124-MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION | 4,538,213.88 |
| 5000 | 5120-MATERIALES Y SUMINISTROS | 5125-PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO | 2,533,551.67 |
| 5000 | 5120-MATERIALES Y SUMINISTROS | 5126-COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 13,091,522.94 |
| 5000 | 5120-MATERIALES Y SUMINISTROS | 5127-VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS | 1,997,270.61 |
| 5000 | 5120-MATERIALES Y SUMINISTROS | 5129-HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 401,811.10 |
| 5000 | 5130-SERVICIOS GENERALES | 5131-SERVICIOS BASICOS | 14,893,608.37 |
| 5000 | 5130-SERVICIOS GENERALES | 5132-SERVICIOS DE ARRENDAMIENTO | 2,518,583.16 |
| 5000 | 5130-SERVICIOS GENERALES | 5133-SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS Y OTROS SERVICIOS | 2,291,757.91 |
| 5000 | 5130-SERVICIOS GENERALES | 5134-SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 281,495.19 |
| 5000 | 5130-SERVICIOS GENERALES | 5135-SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION | 15,744,430.41 |
| 5000 | 5130-SERVICIOS GENERALES | 5136-SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD | 825,362.80 |
| 5000 | 5130-SERVICIOS GENERALES | 5137-SERVICIOS DE TRASLADO Y VIATICOS | 25,964.20 |
| 5000 | 5130-SERVICIOS GENERALES | 5138-SERVICIOS OFICIALES | 3,821,323.62 |
| 5000 | 5130-SERVICIOS GENERALES | 5139-OTROS SERVICIOS GENERALES | 6,892,448.02 |





MUNICIPIO DE IXMIQUILPAN

II) NOTAS AL ESTADO DE ACTIVIDADES

DEL 01/01/2021 AL 31/12/2021



| | | | | |
|--------------|---|----|--|-----------------------|
| 5000 | 5210-TRANSFERENCIAS INTERNAS ASIGNACIONES AL SECTOR PUBLICO | Y | 5211-ASIGNACIONES AL SECTOR PUBLICO | 4,193,841.81 |
| 5000 | 5210-TRANSFERENCIAS INTERNAS ASIGNACIONES AL SECTOR PUBLICO | Y | 5212-TRANSFERENCIAS INTERNAS AL SECTOR PUBLICO | 1,708,769.92 |
| 5000 | 5240-AYUDAS SOCIALES | | 5241-AYUDAS SOCIALES A PERSONAS | 19,406,496.86 |
| 5000 | 5240-AYUDAS SOCIALES | | 5242-BECAS | 589,818.90 |
| 5000 | 5250-PENSIONES Y JUBILACIONES | | 5252-JUBILACIONES | 9,768,512.53 |
| 5000 | 5330-CONVENIOS | | 5332-CONVENIOS DE DESCENTRALIZACION Y OTROS | 7,132,845.13 |
| 5000 | 5510-ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | Y | 5515-DEPRECIACION DE BIENES MUEBLES | 454,583.76 |
| 5000 | 5510-ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES | Y | 5517-AMORTIZACION DE ACTIVOS INTANGIBLES | .00 |
| 5000 | 5610-INVERSION PUBLICA CAPITALIZABLE | NO | 5611-CONSTRUCCION EN BIENES NO CAPITALIZABLE | 21,141,832.60 |
| TOTAL | | | | 213,333,833.24 |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas



SECRETARIA DE FINANZAS

DIANA SANCHEZ TREJO



SECRETARIO

LOPEZ HERNANDEZ



PRESIDENTA MUNICIPAL CONSTITUCIONAL

LIC. ARACELI BELTRÁN CONTRERAS



MUNICIPIO DE IXMIQUILPAN
 Conciliacion entre los Ingresos Presupuestarios y Contables
 CORRESPONDIENTE DEL 01/01/2021 AL 31/12/2021



| | | |
|--|----------------|-----------------------|
| 1. Total De Ingresos Presupuestarios | | 262,367,781.37 |
| | 262,367,781.37 | |
| 2. Más Ingresos Contables No Presupuestarios | | .00 |
| 2.1 Ingresos Financieros | .00 | |
| 2.2 Incremento Por Variación De Inventarios | .00 | |
| 2.3 Disminución Del Exceso De Estimaciones Por Pérdida O Deterioro U Obsolescencia | .00 | |
| 2.4 Disminución Del Exceso De Provisiones | .00 | |
| 2.5 Otros Ingresos Y Beneficios Varios | .00 | |
| 2.6 Otros Ingresos Contables No Presupuestarios | .00 | |
| 3. Menos Ingresos Presupuestarios No Contables | | .00 |
| 3.1 Aprovechamientos Patrimoniales | .00 | |
| 3.2 Ingresos Derivados De Financiamientos | .00 | |
| 3.3 Otros Ingresos Presupuestarios No Contables | .00 | |
| 4.Total de Ingresos Contables (4 = 1 + 2 - 3) | | 262,367,781.37 |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de la Municipalidad de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas



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PRESIDENTA MUNICIPAL CONSTITUCIONAL



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MUNICIPIO DE IXMIQUILPAN
Conciliación entre los Egresos Presupuestarios y los Gastos Contables
CORRESPONDIENTE DEL 01/01/2021 AL 31/12/2021



| | | |
|---|----------------|-----------------------|
| 1. Total de egresos presupuestarios | | 257,130,290.90 |
| | 257,130,290.90 | |
| 2. Menos egresos presupuestarios no contables | | 65,392,874.02 |
| 2.1 Materias Primas y Materiales de Producción y Comercialización | .00 | |
| 2.2 Materiales y Suministros | .00 | |
| 2.3 Mobiliario y equipo de administración | 853,756.12 | |
| 2.4 Mobiliario y equipo educacional y recreativo | 90,468.40 | |
| 2.5 Equipo e instrumental médico y de laboratorio | .00 | |
| 2.6 Vehículos y equipo de transporte | 1,000,000.00 | |
| 2.7 Equipo de defensa y seguridad | .00 | |
| 2.8 Maquinaria, otros equipos y herramientas | 430,130.17 | |
| 2.9 Activos biológicos | .00 | |
| 2.10 Bienes inmuebles | .00 | |
| 2.11 Activos intangibles | 446,087.28 | |
| 2.12 Obra pública en Bienes de Dominio Público | 62,572,432.05 | |
| 2.13 Obra pública en bienes propios | .00 | |
| 2.14 Acciones y Participaciones de Capital | .00 | |
| 2.15 Compra de títulos y valores | .00 | |
| 2.16 Concesión de Prestamos | .00 | |
| 2.17 Inversiones en fideicomisos, mandatos y otros análogos | .00 | |
| 2.18 Provisiones para contingencias y otras erogaciones especiales | .00 | |
| 2.19 Amortización de la deuda pública | .00 | |
| 2.20 Adeudos de ejercicios fiscales anteriores (ADEFAS) | .00 | |
| 2.21 Otros Egresos Presupuestales No Contables | .00 | |
| 3. Más gastos contables no presupuestales | | 21,596,416.36 |
| 3.1 Estimaciones, depreciaciones, deterioros, obsolescencia y amortizaciones | 454,583.76 | |
| 3.2 Provisiones | .00 | |
| 3.3 Disminución de inventarios | .00 | |
| 3.4 Aumento por insuficiencia de estimaciones por pérdida o deterioro u obsolescencia | .00 | |
| 3.5 Aumento por insuficiencia de provisiones | .00 | |
| 3.6 Otros Gastos | .00 | |
| 3.7 Otros egresos contables no presupuestarios | 21,141,832.60 | |
| 4. Total del Gasto Contable (4 = 1 - 2 + 3) | | 213,333,833.24 |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas





MUNICIPIO DE IXMIQUILPAN
III) NOTAS AL ESTADO DE VARIACION EN LA HACIENDA PUBLICA
 DEL 01/01/2021 AL 31/12/2021



Con el propósito de dar cumplimiento a los artículos 46 y 49 de la Ley General de Contabilidad Gubernamental, los entes públicos deberán acompañar notas a los estados financieros cuyos rubros así lo requieran teniendo presente los postulados de revelación suficiente e importancia relativa con la finalidad, que la información sea de mayor utilidad para los usuarios. A continuación se presentan los tres tipos de notas que acompañan a los estados, a saber:

- a) Notas de desglose;
- b) Notas de memoria (cuentas de orden), y
- c) Notas de gestión administrativa.

a) NOTAS DE DESGLOSE

III) NOTAS AL ESTADO DE VARIACIÓN EN LA HACIENDA PÚBLICA

HACIENDA PUBLICA/ PATRIMONIO

HACIENDA PUBLICA/PATRIMONIO CONTRIBUIDO

APORTACIONES

| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|--------|-------------|----------------------|
| 3110 | N/A | N/A | 27,495,676.98 |
| TOTAL | | | 27,495,676.98 |

DONACIONES DE CAPITAL

| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|--------|-------------|---------------------|
| 3120 | N/A | N/A | 1,387,516.50 |
| TOTAL | | | 1,387,516.50 |

HACIENDA PUBLICA/PATRIMONIO GENERADO

RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO)

| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|--------|-------------|----------------------|
| 3210 | 2016 | N/A | - 44,047.70 |
| 3210 | 2017 | N/A | - 771,561.35 |
| 3210 | 2018 | N/A | - 38,346.31 |
| 3210 | 2019 | N/A | - 1,206,946.69 |
| 3210 | 2020 | N/A | - 3,547,135.85 |
| 3210 | 2021 | N/A | 54,641,986.03 |
| TOTAL | | | 49,033,948.13 |

RESULTADO DE EJERCICIOS ANTERIORES

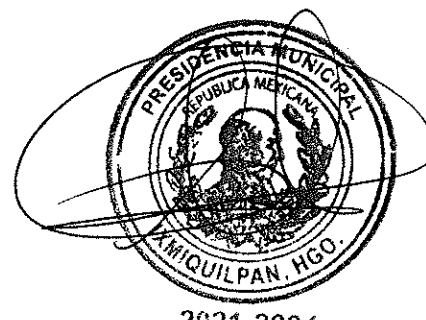
| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------|--------|-------------|-------|
|--------|--------|-------------|-------|



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MUNICIPIO DE IXMIQUILPAN
III) NOTAS AL ESTADO DE VARIACION EN LA HACIENDA PUBLICA
DEL 01/01/2021 AL 31/12/2021

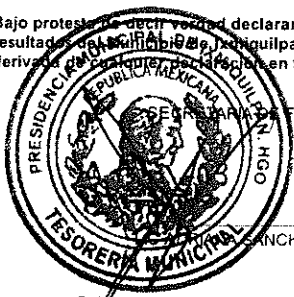


| | | | |
|--------------|------|-----|-----------------|
| 3220 | 2016 | N/A | - 32.35 |
| 3220 | 2017 | N/A | - 4,396,381.89 |
| 3220 | 2018 | N/A | 268,578,938.03 |
| 3220 | 2019 | N/A | - 43,766,425.73 |
| 3220 | 2020 | N/A | - 47,361,758.56 |
| TOTAL | | | 173,054,339.50 |

CAMBIOS EN POLITICAS CONTABLES

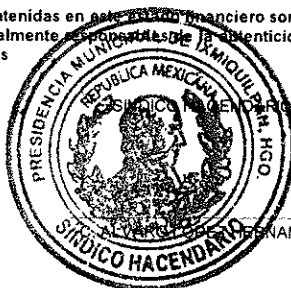
| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|--------|-------------|------------|
| 3251 | N/A | N/A | 286,451.71 |
| TOTAL | | | 286,451.71 |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de la hacienda pública de Ixmiquilpan, afirmando ser legalmente expuestas de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier error o falsedad en falso sobre las mismas.



SECRETARÍA DE FINANZAS

 FRANCISCO SANCHEZ TREJO



 FRANCISCO FERNANDEZ



PRESIDENTA MUNICIPAL
 CONSTITUCION

 LIC. ARACELI GARCIA
 CONTRERAS



MUNICIPIO DE IXMIQUILPAN

a) IV) Notas al Estado de flujo de efectivo - LDF

DEL 01/01/2021 AL 31/12/2021



Con el propósito de dar cumplimiento a los artículos 46 y 49 de la Ley General de Contabilidad Gubernamental, los entes públicos deberán acompañar notas a los estados financieros cuyos rubros así lo requieran teniendo presente los postulados de revelación suficiente e importancia relativa con la finalidad, que la información sea de mayor utilidad para los usuarios. A continuación se presentan los tres tipos de notas que acompañan a los estados, a saber:

- a) Notas de desglose;
- b) Notas de memoria (cuentas de orden), y
- c) Notas de gestión administrativa.

a) NOTAS DE DESGLOSE

IV) NOTAS AL ESTADO DE FLUJOS DE EFECTIVO

ACTIVO

ACTIVO

1. El análisis de los saldos inicial y final que figuran en la última parte del Estado de Flujo de Efectivo en la cuenta de efectivo y equivalentes es como sigue:

| CUENTA | NOMBRE | DESCRIPCIÓN | 2021 | 2020 |
|--------------|---|-------------|----------------------|----------------------|
| 1110 | 1111 EFECTIVO | N/A | 3,621,479.45 | 3,521,627.68 |
| 1110 | 1112 BANCOS/TESORERIA | N/A | 14,981,907.75 | 16,218,436.11 |
| 1110 | 1113 BANCOS/DEPENDENCIAS Y OTROS | N/A | .00 | .00 |
| 1110 | 1114 INVERSIONES TEMPORALES (HASTA 3 MESES) | N/A | .00 | .00 |
| 1110 | 1115 FONDOS CON AFECTACION ESPECIFICA | N/A | .00 | .00 |
| 1110 | 1116 DEPOSITOS DE FONDOS DE TERCEROS EN GARANTIA Y/O ADMINISTRACION | N/A | .00 | .00 |
| 1110 | 1119 OTROS EFECTIVOS Y EQUIVALENTES | N/A | .00 | .00 |
| TOTAL | | | 18,603,387.20 | 19,740,063.79 |

EFECTIVO

| CUENTA | NOMBRE | DESCRIPCIÓN | 2021 | 2020 |
|--------------|----------------------------|-------------|---------------------|---------------------|
| 1111 | CAJA RECURSOS PROPIOS 2021 | N/A | 50,000.00 | .00 |
| 1111 | CAJAS GENERALES | N/A | 3,571,479.45 | .00 |
| 1111 | N/A | N/A | .00 | 3,521,627.68 |
| TOTAL | | | 3,621,479.45 | 3,521,627.68 |

BANCOS/TESORERIA

| CUENTA | NOMBRE | DESCRIPCIÓN | 2021 | 2020 |
|--------|--------|-------------|------|------|
|--------|--------|-------------|------|------|





MUNICIPIO DE IXMIQUILPAN

a) IV) Notas al Estado de flujo de efectivo - LDF

DEL 01/01/2021 AL 31/12/2021



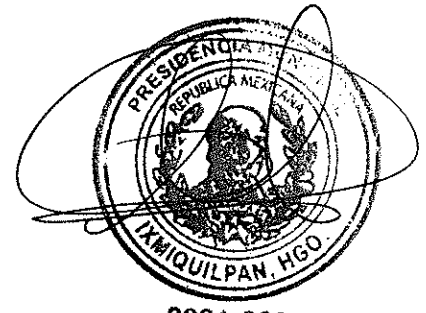
| CUENTA | NOMBRE | DESCRIPCIÓN | 2021 | 2020 |
|--------|---------------------------------|-----------------------------------|--------------|------|
| 1112 | Banco Mercantil del Norte, S.A. | APORTACION ESTATAL EXTRAORDINARIA | .00 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | CISAN 2020 | 95.86 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | CISAN 2021 | 18.44 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | COP FORTASEG 2020 | .00 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | FEIEF 2020 | .00 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | FEIEF 2021 | 15.53 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | FFM 2017 | 197,703.16 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | FFM 2018 | 5,903.21 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | FFM 2019 | 21.81 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | FFM 2020 | 112,038.76 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | FFM 2021 | 313,072.62 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | FGP 2017 | .00 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | FGP 2019 | 224,249.67 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | FGP 2020 | .00 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | FGP 2021 | 2,460,090.79 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | FISM 2018 | 239,306.83 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | FISM 2019 | 60,012.28 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | FISM 2020 | 241.09 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | FISM 2021 | 4,148,850.88 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | FOCOM 2021 | .00 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | FOFyR 2018 | 24,610.45 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | FOFyR 2019 | 29,447.14 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | FOFyR 2020 | 386.01 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | FOFyR 2021 | 87.37 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | FORTAMUN 2016 | 32,787.42 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | FORTAMUN 2017 | 29,093.65 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | FORTAMUN 2018 | 1.14 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | FORTAMUN 2019 | 11,849.77 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | FORTAMUN 2020 | 21,928.66 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | FORTAMUN 2021 | 354,676.44 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | FORTASEG 2020 | .00 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | IEPS (OTROS REGIMENES) 2019 | 123.53 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | IEPS TABACOS 2018 | 174.46 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | IEPS TABACOS 2020 | 14,409.38 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | IEPS TABACOS 2021 | 24.22 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | ISAN 2018 | 31,024.14 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | ISAN 2020 | .00 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | ISAN 2021 | 90.35 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | ISR EBI 2021 | 28.51 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | ISR 2017 | 11.96 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | ISR 2018 | 4,925.91 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | ISR 2019 | 814.68 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | ISR 2020 | 3,888.96 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | ISR 2021 | 102.77 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | IVEFGYD 2021 | 105.30 | .00 |



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MUNICIPIO DE IXMIQUILPAN

a) IV) Notas al Estado de flujo de efectivo - LDF

DEL 01/01/2021 AL 31/12/2021



| CUENTA | NOMBRE | DESCRIPCIÓN | 2021 | 2020 |
|--------------|---------------------------------|---------------------------------------|----------------------|----------------------|
| 1112 | Banco Mercantil del Norte, S.A. | IVFGyD 2016 | 233.30 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | IVFGyD 2017 | 52.47 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | IVFGyD 2018 | 313.61 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | IVFGyD 2019 | 173.05 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | IVFGyD 2020 | 41,226.71 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | IVFGYD 2021 | .00 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | MICA 2020 | 56.98 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | MULTAS ICAD 2019 | 130.42 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | PROAGUA APARTADO RURAL FEDERAL 2021 | 2,192,464.64 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | PROAGUA APARTADO RURAL MUNICIPAL 2021 | 2,238,004.82 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | PROAGUA RURAL FEDERAL 2020 | .00 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | PROAGUA RURAL MPAL 2020 | .00 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | PRODDER 2020 | .00 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | PRODDER 2021 | 1,112,257.01 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | PROII Aportacion Federal 2020 | .00 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | PROSANEAR 2020 | .00 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | PROSANEAR 2021 | 728,811.79 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | RECARGOS A INGRESOS CA 2019 | 23.79 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | RECFIS 2016 | 4.43 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | RECFIS 2017 | 36,284.47 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | RECFIS 2018 | 4.00 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | RECFIS 2019 | 3.66 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | RECFIS 2020 | 17,622.71 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | RECFIS 2021 | 292,021.99 | .00 |
| 1112 | Banco Mercantil del Norte, S.A. | TENENCIA 2019 | 4.75 | .00 |
| 1112 | N/A | N/A | .00 | 16,218,436.11 |
| 1112 | SANTANDER | FISM 2017 | .00 | .00 |
| TOTAL | | | 14,981,907.75 | 16,218,436.11 |

ACTIVO NO CIRCULANTE

BIENES MUEBLES

2. Detallar las adquisiciones de bienes muebles e inmuebles con su monto global y, en su caso, el porcentaje de estas adquisiciones que fueron realizadas mediante subsidios de capital del sector central. Adicionalmente, revelar el importe de los pagos que durante el periodo se hicieron por la compra de los elementos citados.

| CUENTA | NOMBRE | DESCRIPCIÓN | 2021 | 2020 |
|--------|------------|--|-----------|------|
| 1200 | 5110010001 | DESTRUCTORA DE DOCUMENTOS CORTE RECTO | 3,364.00 | .00 |
| 1200 | 5110020001 | Archivero de metal - (piezas) | 7,065.90 | .00 |
| 1200 | 5110020002 | Archiveros - (piezas) | 6,498.90 | .00 |
| 1200 | 5110020003 | Archiveros - (piezas) | 6,498.90 | .00 |
| 1200 | 5110060001 | Escritorio - (piezas) | 14,986.62 | .00 |
| 1200 | 5110130001 | Silla ejecutiva / secretarial - (piezas) | 4,350.00 | .00 |
| 1200 | 5110130002 | Silla ejecutiva / secretarial - (piezas) | 4,350.00 | .00 |
| 1200 | 5110130003 | sillas de oficina con ruedas - (piezas) | 4,350.00 | .00 |





MUNICIPIO DE IXMIQUILPAN

a) IV) Notas al Estado de flujo de efectivo - LDF

DEL 01/01/2021 AL 31/12/2021



| CUENTA | NOMBRE | DESCRIPCIÓN | 2021 | 2020 |
|--------|------------|---|-----------|------|
| 1200 | 5150010001 | Lap top DELL Vostro - (piezas) | 17,548.65 | .00 |
| 1200 | 5150010002 | Computadora portatil DELL - (piezas) | 16,599.60 | .00 |
| 1200 | 5150010003 | Computadora portatil DELL - (piezas) | 16,599.60 | .00 |
| 1200 | 5150010004 | Agenda electronica (palm) - (piezas) | 10,492.20 | .00 |
| 1200 | 5150010005 | LAPTOP ASPIRE A515-43 | 28,000.00 | .00 |
| 1200 | 5150010006 | LAPTOP ASPIRE A515-43 | 28,000.00 | .00 |
| 1200 | 5150010007 | Laptop - (piezas) | 28,000.00 | .00 |
| 1200 | 5150010008 | LAPTOP ASPIRE A515-43 | 28,000.00 | .00 |
| 1200 | 5150010009 | Laptop - (piezas) | 28,000.00 | .00 |
| 1200 | 5150010010 | LAPTOP ASPIRE A515-43 | 28,000.00 | .00 |
| 1200 | 5150010011 | Computadora portatil DELL - (piezas) | 10,500.00 | .00 |
| 1200 | 5150010012 | LAPTOP ASPIRE A515-43 | 28,000.00 | .00 |
| 1200 | 5150010013 | LAPTOP ASPIRE A515-43 | 28,000.00 | .00 |
| 1200 | 5150010014 | Laptop - (piezas) | 11,800.00 | .00 |
| 1200 | 5150010015 | LAPTOP LENOVO V15-IGL, 15.6 PULGADAS | 10,500.00 | .00 |
| 1200 | 5150010016 | Laptop - (piezas) | 14,999.99 | .00 |
| 1200 | 5150020001 | EQUIPO DE COMPUTO - (piezas) | 9,512.00 | .00 |
| 1200 | 5150020002 | Servidor o workstation - (piezas) | 27,500.00 | .00 |
| 1200 | 5150020004 | Computadora Intel Celeron G4900 3.1 GHz DD estado Solido Kingston 120 Monitor Acer V206HQL 19.5" - (piezas) | 13,801.75 | .00 |
| 1200 | 5150020005 | Computadora Intel Celeron G4900 3.1 GHz DD estado Solido Kingston 120 Monitor Acer V206HQL 19.5" - (piezas) | 21,099.12 | .00 |
| 1200 | 5150020006 | HP CONSUMO PAVILION 21-B0015LA/CORE i3-1005G1 | 17,035.17 | .00 |
| 1200 | 5150020007 | HP CONSUMO PAVILION 21-B0015LA/CORE i3-1005G1 | 17,035.17 | .00 |
| 1200 | 5150020008 | HP CONSUMO PAVILION 21-B0015LA/CORE i3-1005G1 | 17,035.17 | .00 |
| 1200 | 5150020009 | HP CONSUMO PAVILION 21-B0015LA/CORE i3-1005G1 | 17,035.17 | .00 |
| 1200 | 5150020010 | PC de escritorio - (piezas) | 21,099.12 | .00 |
| 1200 | 5150020011 | EQUIPO DE COMPUTO - (piezas) | 16,599.60 | .00 |
| 1200 | 5150020012 | EQUIPO DE COMPUTO - (piezas) | 16,599.60 | .00 |
| 1200 | 5150020013 | EQUIPO DE COMPUTO - (piezas) | 16,599.60 | .00 |
| 1200 | 5150020014 | EQUIPO DE COMPUTO - (piezas) | 16,599.60 | .00 |
| 1200 | 5150020015 | EQUIPO DE COMPUTO - (piezas) | 16,599.60 | .00 |
| 1200 | 5150020016 | Computadora Intel Celeron G4900 3.1 GHz DD estado Solido Kingston 120 Monitor Acer V206HQL 19.5" - (piezas) | 11,979.90 | .00 |
| 1200 | 5150020017 | EQUIPO DE COMPUTO - (piezas) | 11,800.00 | .00 |
| 1200 | 5150020018 | EQUIPO DE COMPUTO - (piezas) | 11,979.00 | .00 |
| 1200 | 5150020019 | EQUIPO DE COMPUTO - (piezas) | 14,999.99 | .00 |
| 1200 | 5150020020 | EQUIPO DE COMPUTO - (piezas) | 14,999.99 | .00 |
| 1200 | 5150020021 | EQUIPO DE COMPUTO - (piezas) | 17,550.00 | .00 |
| 1200 | 5150030001 | Impresora laser - (piezas) | 12,386.76 | .00 |



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REPORTE: COFIN00320

FECHA: 28/02/2022

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SACOR

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MUNICIPIO DE IXMIQUILPAN

a) IV) Notas al Estado de flujo de efectivo - LDF

DEL 01/01/2021 AL 31/12/2021



| CUENTA | NOMBRE | DESCRIPCIÓN | 2021 | 2020 |
|--------|-------------|--|--------------|------|
| 1200 | 5150030003I | Impresora inyeccion de tinta - (piezas) | 6,681.43 | .00 |
| 1200 | 5150030004I | Impresora laser - (piezas) | 6,931.81 | .00 |
| 1200 | 5150030005I | IMPRESORA EPSON L6171 | 6,799.00 | .00 |
| 1200 | 5150030006I | Impresora inyeccion de tinta - (piezas) | 6,484.40 | .00 |
| 1200 | 5150050001I | ANTENA PARA EXTERIOR POWER BEAM M5 | 6,401.18 | .00 |
| 1200 | 5150050002I | ANTENA PARA EXTERIOR POWER BEAM M5 | 6,401.18 | .00 |
| 1200 | 5150050003I | Conmutador - (piezas) | 9,322.32 | .00 |
| 1200 | 5150050004I | LAN MINI QOTOM-Q190G4 | 11,062.32 | .00 |
| 1200 | 5150050005I | NO BREAK APC SMART-UPS SRT RM-3000VA | 40,222.80 | .00 |
| 1200 | 5150050006I | Telefonos - (piezas) | 29,099.01 | .00 |
| 1200 | 5210010001I | Microfono - (piezas) | 2,250.40 | .00 |
| 1200 | 5210010002I | Bocina con entrada USB - (piezas) | 6,148.00 | .00 |
| 1200 | 5290010001I | TABLERO PROFESIONAL MULTIDEPORTIVO | 82,070.00 | .00 |
| 1200 | 5410010001I | AMBULANCIA PEUGEOT MANAGER FURGOR L2H2 2.2 HDI 150 | 1,000,000.00 | .00 |
| 1200 | 5670020001I | Podadora (herramienta) - (piezas) | 8,415.00 | .00 |
| 1200 | 5670020002I | Podadora (herramienta) - (piezas) | 8,415.00 | .00 |
| 1200 | 5670020003I | Esmeril banco (herramienta) - (piezas) | 2,805.00 | .00 |
| 1200 | 5670020004I | Cortasetos - (piezas) | 4,895.00 | .00 |
| 1200 | 5670020005I | Cortasetos - (piezas) | 4,895.00 | .00 |
| 1200 | 5670020006I | Motosierra profesional compacta MS193T - (piezas) | 5,005.01 | .00 |
| 1200 | 5670020007I | Desbrozadora (herramienta) - (piezas) | 7,425.00 | .00 |
| 1200 | 5670020008I | Desbrozadora (herramienta) - (piezas) | 7,425.00 | .00 |
| 1200 | 5670020009I | Motosierra (herramienta) - (piezas) | 5,225.00 | .00 |
| 1200 | 5670020010I | SOPLADORAS DE HOJAS BG 56 | 6,287.00 | .00 |
| 1200 | 5670020011I | SOPLADORAS DE HOJAS BG 56 | 6,287.00 | .00 |
| 1200 | 5670030020I | TROLE MANUAL 2 TON | 4,249.40 | .00 |
| 1200 | 5670030021I | YALE YJL POLIPASTO ELECTRICO | 54,392.31 | .00 |
| 1200 | 5670040001I | ESCALERA DE EXTENSION 28 ESCALONES | 5,885.00 | .00 |
| 1200 | 5670040002I | ESCALERA DE EXTENSION 28 ESCALONES | 5,885.00 | .00 |
| 1200 | 5670040003I | ESCALERA DE TUERA 7 ESCALONES | 2,557.50 | .00 |
| 1200 | 5670040004I | SOPLADORA A GASOLINA TIPO MOCHILA | 5,665.00 | .00 |
| 1200 | 5670040005I | ESCALERA DE EXTENSION 24 PELDAÑOS | 8,525.00 | .00 |
| 1200 | 5670040006I | HIDROLAVADORA ELECTRICA | 6,215.00 | .00 |
| 1200 | 5670040007I | ROTOMARTILLO 1/2 1100 W | 2,585.00 | .00 |
| 1200 | 5670040008I | BOMBA ELECTRICA PARA AGUA | 5,555.00 | .00 |
| 1200 | 5670040009I | MOTOBOMBA DE GSOLINA 3X3 TANQUE DE 3.6 LTR 4T | 4,952.04 | .00 |
| 1200 | 5670040010I | MANGUERA DE AGUA PLANA BOMBERO 3" PARA RIEGO | 3,478.84 | .00 |
| 1200 | 5670040011I | Motosierra - (piezas) | 15,352.60 | .00 |
| 1200 | 5670040012I | Motosierra - (piezas) | 15,352.60 | .00 |
| 1200 | 5670040013I | MOTOTIEMPOS, AUTOCEBANTE 3 | 3,480.00 | .00 |
| 1200 | 5670040014I | MOTOTIEMPOS, AUTOCEBANTE 3 | 3,480.00 | .00 |
| 1200 | 5670040015I | MANGUERA DE AGUA PLANA BOMBERO 3" PARA RIEGO | 2,963.80 | .00 |



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MUNICIPIO DE IXMIQUILPAN

a) IV) Notas al Estado de flujo de efectivo - LDF

DEL 01/01/2021 AL 31/12/2021



| CUENTA | NOMBRE | DESCRIPCIÓN | 2021 | 2020 |
|--------|-------------|--|------------|------|
| 1200 | 5670040016I | MANGUERA DE AGUA PLANA BOMBERO 3" PARA RIEGO | 2,963.80 | .00 |
| 1200 | 5670040017I | BOMBA FUMIGADORA ASPERSORA | 7,816.08 | .00 |
| 1200 | 5670040018I | ESCALERAS TIPO II, DE FIBRA DE VIDRIO DE 28 PELDAÑOS | 4,069.99 | .00 |
| 1200 | 5670040019I | ESCALERAS TIPO II, DE FIBRA DE VIDRIO DE 28 PELDAÑOS | 4,070.01 | .00 |
| 1200 | 5670040020I | CADENA GALVANIZADA | 343.00 | .00 |
| 1200 | 5670040021I | CADENA GALVANIZADA | 343.00 | .00 |
| 1200 | 5670040022I | CADENA GALVANIZADA | 343.00 | .00 |
| 1200 | 5670040023I | CADENA GALVANIZADA | 343.00 | .00 |
| 1200 | 5670040024I | CADENA GALVANIZADA | 343.00 | .00 |
| 1200 | 5670040025I | CADENA GALVANIZADA | 343.00 | .00 |
| 1200 | 5670040026I | CADENA GALVANIZADA | 343.00 | .00 |
| 1200 | 5670040027I | CADENA GALVANIZADA | 343.00 | .00 |
| 1200 | 5670040028I | CADENA GALVANIZADA | 343.00 | .00 |
| 1200 | 5670040029I | CADENA GALVANIZADA | 343.00 | .00 |
| 1200 | 5670040030I | CADENA GALVANIZADA | 343.00 | .00 |
| 1200 | 5670040031I | CADENA GALVANIZADA | 343.00 | .00 |
| 1200 | 5670040032I | CADENA GALVANIZADA | 343.00 | .00 |
| 1200 | 5670040033I | CADENA GALVANIZADA | 343.00 | .00 |
| 1200 | 5670040034I | CADENA GALVANIZADA | 343.00 | .00 |
| 1200 | 5670040035I | CADENA GALVANIZADA | 343.00 | .00 |
| 1200 | 5670040036I | CADENA GALVANIZADA | 343.00 | .00 |
| 1200 | 5670040037I | CADENA GALVANIZADA | 343.00 | .00 |
| 1200 | 5670040038I | CADENA GALVANIZADA | 343.00 | .00 |
| 1200 | 5670040039I | CADENA GALVANIZADA | 343.00 | .00 |
| 1200 | 5670040040I | CADENA GALVANIZADA | 343.00 | .00 |
| 1200 | 5670040041I | CADENA GALVANIZADA | 343.00 | .00 |
| 1200 | 5670040042I | TORNILLO CON TUERCA Y RONDANA GRADO 5 3/4 | 39.18 | .00 |
| 1200 | 5670040043I | TORNILLO CON TUERCA Y RONDANA GRADO 5 3/4 | 39.18 | .00 |
| 1200 | 5670040044I | TORNILLO CON TUERCA Y RONDANA GRADO 5 3/4 | 39.18 | .00 |
| 1200 | 5670040045I | TORNILLO CON TUERCA Y RONDANA GRADO 5 3/4 | 39.18 | .00 |
| 1200 | 5670040046I | TORNILLO CON TUERCA Y RONDANA GRADO 5 3/4 | 39.18 | .00 |
| 1200 | 5670040047I | CADENA GALVANIZADA | 343.00 | .00 |
| 1200 | 5670040048I | CADENA GALVANIZADA | 343.00 | .00 |
| 1200 | 5670040049I | CADENA GALVANIZADA | 343.00 | .00 |
| 1200 | 5670040050I | CADENA GALVANIZADA | 343.00 | .00 |
| 1200 | 5670040051I | CADENA GALVANIZADA | 343.00 | .00 |
| 1200 | 5670040052I | CADENA GALVANIZADA | 343.00 | .00 |
| 1200 | 5670040053I | CADENA GALVANIZADA | 343.00 | .00 |
| 1200 | 5670040054I | CADENA GALVANIZADA | 343.00 | .00 |
| 1200 | 5670040055I | ESCALERA DE 7 METROS | 4,199.20 | .00 |
| 1200 | 5690010001I | TANQUE DE 10,000 LITROS PARA PIPA | 178,872.00 | .00 |
| 1200 | 5910020001I | Software contable y presupuestal - (piezas) | 423,400.00 | .00 |
| 1200 | 5910020002I | SOFTWARE APLICATIVO PARA DISPOSITIVOS | 21,576.00 | .00 |



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MUNICIPIO DE IXMIQUILPAN

a) IV) Notas al Estado de flujo de efectivo - LDF

DEL 01/01/2021 AL 31/12/2021



| CUENTA | NOMBRE | DESCRIPCIÓN | 2021 | 2022 |
|--------------|-------------|---|---------------------|------------|
| | | MÓVILES ANDROID E IOS | | |
| 1200 | 5970010003I | DERECHOS DE ACTUALIZACION DE PORTAL WEB | 1,111.28 | .00 |
| TOTAL | | | 2,820,441.97 | .00 |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados de la Municipalidad de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas.



2021-2024

SECRETARÍA DE FINANZAS

RODRIGO GARCÍA GONZÁLEZ



2021-2024

SINDICO HACENDARIO

RODRIGO GARCÍA GONZÁLEZ

PRESIDENTA MUNICIPAL
CONSTITUCION

LIC. ARAGELBERTO RAMÍREZ
CONTRERAS





MUNICIPIO DE IXMIQUILPAN

b) NOTAS DE MEMORIA (CUENTAS DE ORDEN)

DEL 01/01/2021 AL 31/12/2021



Con el propósito de dar cumplimiento a los artículos 46 y 49 de la Ley General de Contabilidad Gubernamental, los entes públicos deberán acompañar notas a los estados financieros cuyos rubros así lo requieran teniendo presente los postulados de revelación suficiente e importancia relativa con la finalidad, que la información sea de mayor utilidad para los usuarios. A continuación se presentan los tres tipos de notas que acompañan a los estados, a saber:

- a) Notas de desglose;
- b) Notas de memoria (cuentas de orden), y
- c) Notas de gestión administrativa.

b) NOTAS DE MEMORIA (CUENTAS DE ORDEN)

Las cuentas de orden se utilizan para registrar movimientos de valores que no afecten o modifiquen el balance del ente contable, sin embargo, su incorporación en libros es necesaria con fines de recordatorio contable, de control y en general sobre los aspectos administrativos, o bien, para consignar sus derechos o responsabilidades contingentes que puedan, o no, presentarse en el futuro.

CUENTAS DE ORDEN PRESUPUESTARIAS

LEY DE INGRESOS

LEY DE INGRESOS ESTIMADA

| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|--------|-------------|----------------|
| 8110 | 2021 | N/A | 259,348,477.03 |
| TOTAL | | | 259,348,477.03 |

LEY DE INGRESOS POR EJECUTAR

| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|--------|-------------|---------------|
| 8120 | 2016 | N/A | 44,288.31 |
| 8120 | 2017 | N/A | 848,595.44 |
| 8120 | 2018 | N/A | 655,633.59 |
| 8120 | 2019 | N/A | 5,522,739.75 |
| 8120 | 2020 | N/A | 7,288,741.91 |
| 8120 | 2021 | N/A | 2.64 |
| TOTAL | | | 14,360,001.64 |

MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA

| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------|--------|-------------|--------------|
| 8130 | 2016 | N/A | 44,368.29 |
| 8130 | 2017 | N/A | 849,774.45 |
| 8130 | 2018 | N/A | 656,523.68 |
| 8130 | 2019 | N/A | 5,526,884.31 |
| 8130 | 2020 | N/A | 7,293,276.64 |
| 8130 | 2021 | N/A | 3,008,478.61 |



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FECHA: 02/03/2022



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MUNICIPIO DE IXMIQUILPAN

b) NOTAS DE MEMORIA (CUENTAS DE ORDEN)

DEL 01/01/2021 AL 31/12/2021



TOTAL

17,379,305.98

LEY DE INGRESOS RECAUDADA

| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|--------|-------------|----------------|
| 8150 | 2016 | N/A | 79.98 |
| 8150 | 2017 | N/A | 1,179.01 |
| 8150 | 2018 | N/A | 890.09 |
| 8150 | 2019 | N/A | 4,144.56 |
| 8150 | 2020 | N/A | 4,534.73 |
| 8150 | 2021 | N/A | 262,356,953.00 |
| TOTAL | | | 262,367,781.37 |

PRESUPUESTO DE EGRESOS

PRESUPUESTO DE EGRESOS APROBADO

| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|--------|-------------|----------------|
| 8210 | 2021 | N/A | 278,377,534.75 |
| TOTAL | | | 278,377,534.75 |

PRESUPUESTO DE EGRESOS POR EJERCER

| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|--------|-------------|--------------|
| 8220 | 2016 | N/A | 240.61 |
| 8220 | 2017 | N/A | 1,759.24 |
| 8220 | 2018 | N/A | 617,287.28 |
| 8220 | 2019 | N/A | 2,720,344.42 |
| 8220 | 2020 | N/A | 264,943.54 |
| 8220 | 2021 | N/A | 2,447,921.85 |
| TOTAL | | | 6,052,496.94 |

MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO

| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|--------|-------------|-----------------|
| 8230 | 2016 | N/A | 44,368.29 |
| 8230 | 2017 | N/A | 849,774.45 |
| 8230 | 2018 | N/A | 656,523.68 |
| 8230 | 2019 | N/A | 5,526,884.31 |
| 8230 | 2020 | N/A | 7,293,140.69 |
| 8230 | 2021 | N/A | - 16,020,579.11 |
| TOTAL | | | - 1,649,887.69 |

PRESUPUESTO EGRESOS COMPROMETIDO



2021-2024



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MUNICIPIO DE IXMIQUILPAN

b) NOTAS DE MEMORIA (CUENTAS DE ORDEN)

DEL 01/01/2021 AL 31/12/2021



| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|--------|-------------|---------------|
| 8240 | 2017 | N/A | 75,274.85 |
| 8240 | 2020 | N/A | 9,985.79 |
| 8240 | 2021 | N/A | 13,459,598.58 |
| TOTAL | | | 13,544,859.22 |

PRESUPUESTO EGRESOS DEVENGADO

| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|--------|-------------|-----------|
| 8250 | 2019 | N/A | 11,905.00 |
| 8250 | 2021 | N/A | 23,200.00 |
| TOTAL | | | 35,105.00 |

PRESUPUESTO EGRESOS PAGADO

| CUENTA | NOMBRE | DESCRIPCIÓN | SALDO |
|--------------|--------|-------------|----------------|
| 8270 | 2016 | N/A | 44,127.68 |
| 8270 | 2017 | N/A | 772,740.36 |
| 8270 | 2018 | N/A | 39,236.40 |
| 8270 | 2019 | N/A | 2,794,634.89 |
| 8270 | 2020 | N/A | 7,018,211.36 |
| 8270 | 2021 | N/A | 246,426,235.21 |
| TOTAL | | | 257,095,185.90 |

Bajo protesta de solemnidad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a los resultados del municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumir la responsabilidad derivada de cualquier declaración en falso sobre las mismas.



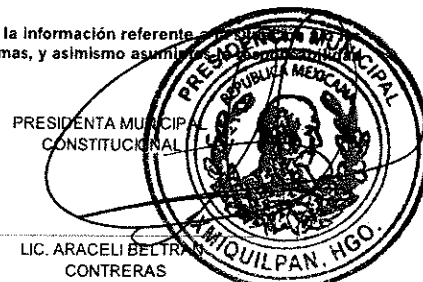
SECRETARÍA FINANZAS

HEZ TREJO

2021-2024



2021-2024



PRESIDENTA MUNICIPAL CONSTITUCIONAL

LIC. ARACELI BELTRÁN CONTRERAS

2021-2024



MUNICIPIO DE IXMIQUILPAN

Endeudamiento Neto

Del 01/01/2021 al 31/12/2021



| Identificación de Credito o Instrumento | Contratacion/Colocacion A | Amortizacion B | Endeudamiento Neto C= A-B |
|--|------------------------------|-------------------|------------------------------|
| Creditos Bancarios | | | |
| Nombre del credito Bancario | .00 | .00 | .00 |
| Total Creditos Bancarios | .00 | .00 | .00 |
| Otros Instrumentos de Deuda | | | |
| Otros Instrumentos de Deuda | .00 | .00 | .00 |
| Total Otros Instrumentos de Deuda | .00 | .00 | .00 |
| TOTAL | .00 | .00 | .00 |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas

SECRETARÍA DE FINANZAS
LIC. ADRIANA SANCHEZ TREJO
2021-2024

SINDICO HACENDARIO
LIC. ALVARO LOPEZ HERNANDEZ
2021-2024

PRESIDENTA MUNICIPAL CONSTITUCIONAL
LIC. ANA LUCY BELTRAN CONTRERAS



MUNICIPIO DE IXMIQUILPAN

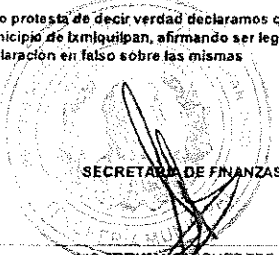
Intereses de la Deuda

Del 01/01/2021 al 31/12/2021



| Identificación de Credito o Instrumento | Devengado | Pagado |
|--|------------|------------|
| Creditos Bancarios | | |
| Nombre del credito Bancario | .00 | .00 |
| Total de Interes de Creditos Bancarios | .00 | .00 |
| Otros Instrumentos de Deuda | | |
| Otros Instrumentos de Deuda | .00 | .00 |
| Total de Interes de Otros Instrumentos de Deuda | .00 | .00 |
| TOTAL | .00 | .00 |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas


 SECRETARÍA DE FINANZAS
 LIC. ADRIÁN SÁNCHEZ TREJO
 2021-2024


 SINDICO HACENDARIO
 SINDICO HACENDARIO
 LIC. VARO LOPEZ HERNANDEZ
 2021-2024


 PRESIDENTA MUNICIPAL CONSTITUCIONAL
 LIC. ARACELI BELTRÁN CONTRERAS
 2021-2024



MUNICIPIO DE IXMIQUILPAN

INDICADORES DE POSTURA FISCAL

Del 01/01/2021 al 31/12/2021



| Concepto | Estimado | Devengado | Pagado |
|---|----------------|----------------|----------------|
| I. Ingresos Presupuestarios (I=1+2) | 259,348,477.03 | 262,367,781.37 | 262,367,781.37 |
| 1. Ingresos del Gobierno de la Entidad Federativa 1 | 259,348,477.03 | 262,367,781.37 | 262,367,781.37 |
| 2. Ingresos del Sector Paraestatal 1 | .00 | .00 | .00 |
| II. Egresos Presupuestarios (II=3+4) | 278,377,534.75 | 257,130,290.90 | 257,095,185.90 |
| 3. Egresos del Gobierno de la Entidad Federativa 2 | 278,377,534.75 | 257,130,290.90 | 257,095,185.90 |
| 4. Egresos del Sector Paraestatal 2 | .00 | .00 | .00 |
| III. Balance Presupuestario (Superávit o Déficit) (III = I - II) | -19,029,057.72 | 5,237,490.47 | 5,272,595.47 |

| Concepto | Estimado | Devengado | Pagado |
|---|----------------|--------------|--------------|
| III. Balance presupuestario (Superávit o Déficit) | -19,029,057.72 | 5,237,490.47 | 5,272,595.47 |
| IV. Intereses, Comisiones y Gastos de la Deuda | | | |
| V. Balance Primario (Superávit o Déficit) (V= III - IV) | -19,029,057.72 | 5,237,490.47 | 5,272,595.47 |

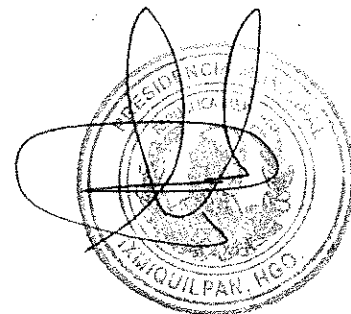
| Concepto | Estimado | Devengado | Pagado |
|--|----------|-----------|--------|
| A. Financiamiento | .00 | .00 | .00 |
| B. Amortización de la deuda | .00 | .00 | .00 |
| C. Endeudamiento ó desendeudamiento (C = A - B) | .00 | .00 | .00 |



2021-2024



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MUNICIPIO DE IXMIQUILPAN

CUENTA PÚBLICA ANUAL 2021

INFORMACIÓN PRESUPUESTARIA

ESTADO ANALÍTICO DE INGRESOS (RUBRO, TIPO, CLASE Y CONCEPTO)



MUNICIPIO DE IXMIQUILPAN
ESTADO ANALITICO DE INGRESOS (RUBRO, TIPO, CLASE Y CONCEPTO)



DEL 01/01/2021 AL 31/12/2021

| Concepto | Ingresos | | | | | Diferencia |
|---|---------------|--------------------------------|-----------------------|----------------|----------------|-----------------|
| | Estimado 1 | Ampliaciones/ (Reducciones) | Modificado 3=(1+2) | Devengado 4 | Recaudado 5 | |
| 1 Impuestos | 6,284,135.56 | 9,056,399.06 | 15,340,534.62 | 8,346,012.17 | 8,346,012.17 | 2,061,876.61 |
| 11 Impuestos Sobre los Ingresos | | | | | | |
| Impuesto sobre juegos permitidos, espectáculos públicos, diversiones y aparatos mecánicos o electromecánicos accionados por monedas o fichas. | 22,194.03 | - 22,194.03 | .00 | .00 | .00 | - 22,194.03 |
| Juegos, espectáculos públicos, diversiones aparatos mecánicos o electromecánicos 2021 | 16,645.52 | - 16,645.52 | .00 | .00 | .00 | - 16,645.52 |
| Impuestos a comercios ambulantes | 5,548.51 | - 5,548.51 | .00 | .00 | .00 | - 5,548.51 |
| Impuestos a comercios ambulantes 2021 | 5,548.51 | - 5,548.51 | .00 | .00 | .00 | - 5,548.51 |
| 12 Impuestos Sobre el Patrimonio | 6,261,941.53 | 8,533,809.13 | 14,795,750.66 | 7,801,228.21 | 7,801,228.21 | 1,539,286.68 |
| Impuesto predial | 5,608,663.26 | 7,769,865.08 | 13,378,528.34 | 6,384,005.89 | 6,384,005.89 | 775,342.63 |
| Impuesto Predial Urbano 2017 | .00 | 3.95 | 3.95 | .00 | .00 | .00 |
| Impuesto Predial Urbano 2018 | .00 | 577,524.25 | 577,524.25 | .00 | .00 | .00 |
| Impuesto Predial Urbano 2019 | .00 | 2,458,011.47 | 2,458,011.47 | .00 | .00 | .00 |
| Impuesto Predial Urbano 2020 | .00 | 3,958,982.78 | 3,958,982.78 | .00 | .00 | .00 |
| Impuesto Predial Urbano 2021 | 3,845,794.61 | 468,053.50 | 4,313,848.11 | 4,313,848.11 | 4,313,848.11 | 468,053.50 |
| Impuesto predial urbano oculto 2021 | 14,081.42 | 9,998.39 | 24,079.81 | 24,079.81 | 24,079.81 | 9,998.39 |
| Impuesto predial rustico 2021 | 1,576,141.00 | 260,531.14 | 1,836,672.14 | 1,836,672.14 | 1,836,672.14 | 260,531.14 |
| Impuesto predial rustico oculto 2021 | 124,825.15 | 27,612.75 | 152,437.90 | 152,437.90 | 152,437.90 | 27,612.75 |
| Impuesto predial rustico poseedor 2021 | 650.56 | - 350.56 | 300.00 | 300.00 | 300.00 | - 350.56 |
| Impuesto predial rustico con propietario sin escrituras 2021 | 44,372.51 | 6,556.88 | 50,929.39 | 50,929.39 | 50,929.39 | 6,556.88 |
| Impuesto predial ejidal 2021 | 2,788.01 | 2,940.53 | 5,738.54 | 5,738.54 | 5,738.54 | 2,940.53 |
| Impuesto sobre traslacion de dominio y otras | 663,278.27 | 763,944.05 | 1,417,222.32 | 1,417,222.32 | 1,417,222.32 | 763,944.05 |
| Traslado de dominio 2021 | 653,278.27 | 763,944.05 | 1,417,222.32 | 1,417,222.32 | 1,417,222.32 | 763,944.05 |
| 17 Accesorios de Impuestos | .00 | 544,783.96 | 544,783.96 | 544,783.96 | 544,783.96 | 544,783.96 |
| Accesorios | .00 | 544,783.96 | 544,783.96 | 544,783.96 | 544,783.96 | 544,783.96 |
| Accesorios por Pago Extemporaneo 2021 | .00 | 544,783.96 | 544,783.96 | 544,783.96 | 544,783.96 | 544,783.96 |
| 4 Derechos | 25,556,487.24 | - 14,155,013.51 | 11,401,473.73 | 11,401,473.73 | 11,401,473.73 | - 14,155,013.51 |
| 41 Derechos por el Uso, Goce, Aprovechamiento o Explotacion | 12,878,860.77 | - 10,384,932.64 | 2,493,928.13 | 2,493,928.13 | 2,493,928.13 | - 10,384,932.64 |
| Derechos por Servicios Públicos | 12,878,860.77 | - 10,384,932.64 | 2,493,928.13 | 2,493,928.13 | 2,493,928.13 | - 10,384,932.64 |
| Derechos por servicio de alumbrado público. 2021 | .00 | .00 | .00 | 395,178.31 | 395,178.31 | 395,178.31 |
| Uso domestico. 2021 | 3,518,582.92 | - 1,864,865.79 | 1,653,717.13 | 1,258,538.82 | 1,258,538.82 | - 2,260,044.10 |
| Uso domestico. 2021 | 8,554,310.69 | - 8,554,310.69 | .00 | .00 | .00 | - 8,554,310.69 |
| Matanza de ganado Bovino, porcino, caprino, ovino 2021 | 792,812.47 | 19,207.53 | 812,020.00 | 812,020.00 | 812,020.00 | 19,207.53 |
| Transportacion sanitaria de carne 2021 | 280.35 | - 80.35 | 200.00 | 200.00 | 200.00 | - 80.35 |
| Otros servicios de rastro. 2021 | 841.04 | 558.96 | 1,400.00 | 1,400.00 | 1,400.00 | 558.96 |
| por el registro de fierro para marcar ganado y magueyes 2021 | 1,331.65 | - 381.65 | 950.00 | 950.00 | 950.00 | - 381.65 |
| refrendo del registro o revision de fierros para marcar gando y magueyes 2021 | 3,153.90 | - 2,853.90 | 300.00 | 300.00 | 300.00 | - 2,853.90 |
| Inhumacion de cada,veres o restos por 7 años 2021 | | | | | | |



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ESTADO ANALITICO DE INGRESOS (RUBRO, TIPO, CLASE Y CONCEPTO)



DEL 01/01/2021 AL 31/12/2021

| Concepto | Ingresos | | | | | Diferencia |
|---|---------------|--------------------------------|--------------|--------------|--------------|----------------|
| | Estimado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Recaudado | |
| | 1 | | 3=(1+2) | 4 | 5 | |
| | .00 | 17,515.00 | 17,515.00 | 17,515.00 | 17,515.00 | 17,515.00 |
| En tambo: Su equivalente en m3 por 1 da-a de recoleccion 2021 | 7,547.75 | 278.25 | 7,826.00 | 7,826.00 | 7,826.00 | 278.25 |
| 43 Derechos por Prestacion de Servicios | 11,694,895.83 | - 2,842,603.42 | 8,852,292.41 | 8,852,292.41 | 8,852,292.41 | - 2,842,603.42 |
| Derecho por registro, licencias y permisos diversos | 7,288,560.29 | - 1,457,956.23 | 5,830,604.06 | 5,830,604.06 | 5,830,604.06 | - 1,457,956.23 |
| Inscripcion de sentencias de autoridades judiciales 2021 | 69,788.16 | - 20,360.46 | 49,427.70 | 49,427.70 | 49,427.70 | - 20,360.46 |
| Reconocimiento de hijo. 2021 | 10,052.58 | - 3,135.58 | 6,917.00 | 6,917.00 | 6,917.00 | - 3,135.58 |
| Registro de matrimonio. 2021 | 84,691.90 | - 28,047.90 | 56,644.00 | 56,644.00 | 56,644.00 | - 28,047.90 |
| Registro de defuncion 2021 | 550,447.72 | - 296,413.72 | 254,034.00 | 254,034.00 | 254,034.00 | - 296,413.72 |
| Anotacion de actas ordenadas por Autoridades de la resolucion judicial o administrativa. 2021 | 19,957.27 | - 12,939.87 | 7,017.40 | 7,017.40 | 7,017.40 | - 12,939.87 |
| Por validez jura-dica cualquier acto del Registro de Estado familiar fuera de la oficina 2021 | 5,526.39 | 1,365.71 | 6,892.10 | 6,892.10 | 6,892.10 | 1,365.71 |
| Certificacion y expedicion de copias 2021 | 2,319,955.43 | - 197,104.83 | 2,122,850.60 | 2,122,850.60 | 2,122,850.60 | - 197,104.83 |
| Expedicion de constancias de documentos que obren 2021 | 36,800.33 | 5,636.57 | 42,436.90 | 42,436.90 | 42,436.90 | 5,636.57 |
| Expedicion de constancias en general. 2021 | 693,711.22 | - 338,204.22 | 355,507.00 | 355,507.00 | 355,507.00 | - 338,204.22 |
| Busqueda en archivo de antecedentes por periodo anual o fraccion, documento o fecha. 2021 | 30,533.15 | 17,217.66 | 47,750.81 | 47,750.81 | 47,750.81 | 17,217.66 |
| Certificado de registro en el padron catastral y valor fiscal 2021 | 1,091,555.60 | - 208,591.60 | 882,964.00 | 882,964.00 | 882,964.00 | - 208,591.60 |
| Certificado de no adeudo fiscal. 2021 | 1,500.49 | 38,782.51 | 40,283.00 | 40,283.00 | 40,283.00 | 38,782.51 |
| Copia simple de documento digitalizado. 2021 | .00 | 18,952.50 | 18,952.50 | 18,952.50 | 18,952.50 | 18,952.50 |
| Certificacion y expedicion de copias interestatales 2021 | 63,346.11 | - 63,185.11 | 161.00 | 161.00 | 161.00 | - 63,185.11 |
| Autorizacion de inhumacion de cadaveres 2021 | 100,738.10 | - 21,138.70 | 79,599.40 | 79,599.40 | 79,599.40 | - 21,138.70 |
| servicio de expedicion y renovacion de placa funcionamiento de apertura 2021 | 154,366.42 | - 69,722.90 | 84,643.52 | 84,643.52 | 84,643.52 | - 69,722.90 |
| servicio de expedicion y renovacion de establecimientos comerciales renovacion 2021 | 1,474,124.13 | - 563,907.63 | 910,216.50 | 910,216.50 | 910,216.50 | - 563,907.63 |
| expedicion, revalidacion y canje de permisos o licencias bebidas para establecimientos que enajenen o expedan bebidas alcoholicas (apertura) 2021 | 26,524.71 | 105,045.79 | 131,570.50 | 131,570.50 | 131,570.50 | 105,045.79 |
| expedicion, revalidacion y canje de permisos o licencias bebidas para establecimientos que enajenen o expedan bebidas alcoholicas (renovacion) 2021 | 173,221.54 | 291,617.36 | 464,838.90 | 464,838.90 | 464,838.90 | 291,617.36 |
| Publicidad espectacular y autosoportados (de majs de 15.00mÁ²) En lamina anual por mÁ² 2021 | 89,031.86 | 83,036.47 | 172,068.33 | 172,068.33 | 172,068.33 | 83,036.47 |
| Publicidad espectacular y autosoportados(de majs de 15.00 mÁ²) En iona anual por mÁ² 2021 | 4,165.63 | 14,350.37 | 18,516.00 | 18,516.00 | 18,516.00 | 14,350.37 |
| Publicidad espectacular y autosoportados (de majs d 15.00 mÁ²) En acra-lico anual por mÁ² 2021 | 267,934.77 | - 247,630.07 | 20,304.70 | 20,304.70 | 20,304.70 | - 247,630.07 |
| Publicidad en volantes y folletos (Por cada 1000 volantes) 2021 | 10,322.78 | - 9,856.98 | 465.80 | 465.80 | 465.80 | - 9,856.98 |
| Estacionamientos y pensiones de primera categoria con numero de cajones hasta 50 Por apertura 2021 | 10,264.00 | 46,278.40 | 56,542.40 | 56,542.40 | 56,542.40 | 46,278.40 |
| Derechos en materia de desarrollo urbano y ecologia | 4,235,482.11 | - 1,214,705.66 | 3,020,776.45 | 3,020,776.45 | 3,020,776.45 | - 1,214,705.66 |
| Constancia de alineamiento, la-mite exterior y deslinde 2021 | 13,661.77 | 11,705.23 | 25,367.00 | 25,367.00 | 25,367.00 | 11,705.23 |
| Placa con numero oficial. 2021 | 8,442.39 | 2,522.61 | 10,965.00 | 10,965.00 | 10,965.00 | 2,522.61 |
| Georreferenciacion con GPS 2021 | 9,929.40 | - 9,805.40 | 124.00 | 124.00 | 124.00 | - 9,805.40 |



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DEL 01/01/2021 AL 31/12/2021

| Concepto | Ingresos | | | | | Diferencia |
|---|-------------------|--------------------------------|------------------|------------------|------------------|---------------------|
| | Estimado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Recaudado | |
| | 1 | | 3=(1+2) | 4 | 5 | |
| Const.de no afec. de fracci., a; areas verdes, vial 2021 | 14,251.10 | 8,958.90 | 23,210.00 | 23,210.00 | 23,210.00 | 8,958.90 |
| Por levantamiento topografico de poligonales, incluye planos y cajuculos hasta 5,000 mA² 2021 | 1,389.93 | 3,863.63 | 5,253.56 | 5,253.56 | 5,253.56 | 3,863.63 |
| Certificado de ubicacion, aprobacion, registro de planos y claves catastrales 2021 | 1,677.74 | 4,814.76 | 6,492.50 | 6,492.50 | 6,492.50 | 4,814.76 |
| Realizacion de avaluos catastrales 2021 | 1,598,832.25 | 411,671.75 | 2,010,504.00 | 2,010,504.00 | 2,010,504.00 | 411,671.75 |
| Por Reposicion de avaluo Catastral vigente 2021 | .00 | 10,851.00 | 10,851.00 | 10,851.00 | 10,851.00 | 10,851.00 |
| Expedicion, construccion, reconstruccion, amplia demolicion habitacional economico 2021 | 5,574.50 | 125,829.50 | 131,404.00 | 131,404.00 | 131,404.00 | 125,829.50 |
| Expedicion, construccion, reconstruccion, amplia demolicion habitacional popular 2021 | 32,521.85 | - 25,655.85 | 6,866.00 | 6,866.00 | 6,866.00 | - 25,655.85 |
| Expedicion, construccion, reconstruccion, amplia demolicion comercial habitacional economico 2021 | 498.61 | 2,413.39 | 2,912.00 | 2,912.00 | 2,912.00 | 2,413.39 |
| Expedicion, construccion, reconstruccion, amplia demolicion comercial habitacional popular 2021 | 894,513.33 | - 770,444.81 | 124,068.52 | 124,068.52 | 124,068.52 | - 770,444.81 |
| Expedicion, construccion, reconstruccion, amplia demolicion Servicio habitacional Popular 2021 | 2,787.25 | - 2,787.25 | .00 | .00 | .00 | - 2,787.25 |
| Expedicion, construccion, reconstruccion, amplia demolicion Gasolineras Habitacional Popular 2021 | 20,000.06 | - 20,000.06 | .00 | .00 | .00 | - 20,000.06 |
| Expedicion, construccion, reconstruccion, amplia demolicion Microindustria 2021 | 2,613.82 | - 2,613.82 | .00 | .00 | .00 | - 2,613.82 |
| Expedicion, construccion, reconstruccion, amplia demolicion Pequeña Industria 2021 | 53,727.32 | - 43,563.32 | 10,164.00 | 10,164.00 | 10,164.00 | - 43,563.32 |
| Renovacion de licencia de construccion. 2021 | 668.94 | 539.06 | 1,208.00 | 1,208.00 | 1,208.00 | 539.06 |
| Autorizacion para la construccion de bardas hasta 2.40 mts. De altura (por metro lineal). 2021 | 4,442.57 | 5,266.43 | 9,709.00 | 9,709.00 | 9,709.00 | 5,266.43 |
| Autorizacion para la construccion de bardas de majs de 2.40 mts De altura (por metro lineal) 2021 | 3,125.44 | 443.56 | 3,569.00 | 3,569.00 | 3,569.00 | 443.56 |
| Derechos por demoliciones en general (Por metro cubico) 2021 | 4,117.39 | - 1,260.39 | 2,857.00 | 2,857.00 | 2,857.00 | - 1,260.39 |
| Licencia por la construccion de guarniciones. (Por metro lineal) 2021 | 278.72 | 446.28 | 725.00 | 725.00 | 725.00 | 446.28 |
| Titulados con registro. 2021 | 5,548.51 | - 5,548.51 | .00 | .00 | .00 | - 5,548.51 |
| Fraccionamiento habitacional economico 2021 | 2,843.31 | 10,678.69 | 13,522.00 | 13,522.00 | 13,522.00 | 10,678.69 |
| Fraccionamiento habitacional popular 2021 | 26,409.97 | 500.03 | 26,910.00 | 26,910.00 | 26,910.00 | 500.03 |
| Constancias diversas referentes a derechos relacionados con el desarrollo urbano 2021 | 89,180.89 | - 63,258.89 | 25,922.00 | 25,922.00 | 25,922.00 | - 63,258.89 |
| Aviso de terminacion de obra. 2021 | 20,446.02 | - 12,306.02 | 8,140.00 | 8,140.00 | 8,140.00 | - 12,306.02 |
| Derechos por supervision de obra publica el 1% sobre estimacion pagada 2021 | 1,392,141.91 | - 842,054.04 | 550,087.87 | 550,087.87 | 550,087.87 | - 842,054.04 |
| Derechos correspondientes en materia sanitaria animal 2021 | 25,857.12 | - 15,912.12 | 9,945.00 | 9,945.00 | 9,945.00 | - 15,912.12 |
| Derechos por servicios prestados en materia de seguridad publica y transito | 157,537.01 | - 156,625.11 | 911.90 | 911.90 | 911.90 | - 156,625.11 |
| Derechos por corralon veha-culos por da-a. 2021 | 157,537.01 | - 157,137.01 | 400.00 | 400.00 | 400.00 | - 157,137.01 |
| Arrastre de grua en boulevard o carretera por kilometro 2021 | .00 | 511.90 | 511.90 | 511.90 | 511.90 | 511.90 |
| Derechos por la participacion en concursos, licitaciones y ejecucion de obra publica. | 13,316.42 | - 13,316.42 | .00 | .00 | .00 | - 13,316.42 |
| Derechos por la participacion en concursos, licitaciones y ejecucion de obra publica. 2021 | 13,316.42 | - 13,316.42 | .00 | .00 | .00 | - 13,316.42 |
| 44 Accesorios de Derechos | 982,730.64 | - 927,477.45 | 55,253.19 | 55,253.19 | 55,253.19 | - 927,477.45 |
| Accesorios de Derechos | 982,730.64 | - 927,477.45 | 55,253.19 | 55,253.19 | 55,253.19 | - 927,477.45 |
| Accesorios de Derechos 2021 | | | | | | |



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MUNICIPIO DE IXMIQUILPAN
ESTADO ANALITICO DE INGRESOS (RUBRO, TIPO, CLASE Y CONCEPTO)



DEL 01/01/2021 AL 31/12/2021

| Concepto | Ingresos | | | | | Diferencia 6=(5-1) |
|---|--------------|--------------------------------|----------------|--------------|--------------|-----------------------|
| | Estimado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Recaudado | |
| | 1 | | 3=(1+2) | 4 | 5 | |
| | 982,730.64 | - 927,477.45 | 55,253.19 | 55,253.19 | 55,253.19 | - 927,477.45 |
| 5 Productos de Tipo Corriente | 3,441,590.82 | - 5,039,542.03 | - 1,597,951.21 | 1,213,372.06 | 1,213,372.06 | - 2,228,218.76 |
| 51 Productos Derivados del Uso y Aprovechamiento de Bienes muebles e inmuebles | 3,441,590.82 | - 2,313,542.87 | 1,128,047.95 | 1,128,047.95 | 1,128,047.95 | - 2,313,542.87 |
| Arrendamiento de bienes muebles e inmuebles propiedad del Municipio | 3,441,590.82 | - 2,313,542.87 | 1,128,047.95 | 1,128,047.95 | 1,128,047.95 | - 2,313,542.87 |
| Uso de plazas y pisos en las calles, pasajes y lugares publicos. (Tarifa por mA ² por da-a) 2021 | 1,451,398.04 | - 1,069,783.94 | 381,614.10 | 381,614.10 | 381,614.10 | - 1,069,783.94 |
| Locales situados en el interior y exterior de los 2021 | 841,717.74 | - 421,722.84 | 419,994.90 | 419,994.90 | 419,994.90 | - 421,722.84 |
| Estacionamiento en la va-a publica (Expedicion de permisos de carga y descarga 2021 | 61,849.10 | 208,638.46 | 270,487.56 | 270,487.56 | 270,487.56 | 208,638.46 |
| Arrendamiento de terrenos, montes, pastos y demas bienes del Municipio. (mA ² por mes). 2021 | 122,366.04 | - 73,376.45 | 48,989.59 | 48,989.59 | 48,989.59 | - 73,376.45 |
| Acarreo de pipas de agua (por pipa) 2021 | 53,869.00 | - 53,869.00 | .00 | .00 | .00 | - 53,869.00 |
| Copias simples de 1 a 10 2021 | 242.76 | 6,504.64 | 6,747.40 | 6,747.40 | 6,747.40 | 6,504.64 |
| Copias simples de 11 en adelante 2021 | 90.14 | 124.26 | 214.40 | 214.40 | 214.40 | 124.26 |
| Bienes de beneficencia. 2021 | 910,058.00 | - 910,058.00 | .00 | .00 | .00 | - 910,058.00 |
| 59 Otros Productos que Generan Ingresos Corrientes | .00 | - 2,725,999.16 | - 2,725,999.16 | 85,324.11 | 85,324.11 | 85,324.11 |
| Los capitales y valores del Municipio y sus rendimientos | .00 | - 2,725,999.16 | - 2,725,999.16 | 85,324.11 | 85,324.11 | 85,324.11 |
| Los capitales y valores del Municipio y sus rendimientos 2016 | .00 | 42,277.68 | 42,277.68 | 36.78 | 36.78 | 36.78 |
| Los capitales y valores del Municipio y sus rendimientos 2017 | .00 | 182,921.46 | 182,921.46 | 289.97 | 289.97 | 289.97 |
| Los capitales y valores del Municipio y sus rendimientos 2018 | .00 | .00 | .00 | 74.10 | 74.10 | 74.10 |
| Los capitales y valores del Municipio y sus rendimientos 2019 | .00 | .00 | .00 | 79.31 | 79.31 | 79.31 |
| Los capitales y valores del Municipio y sus rendimientos 2020 | .00 | - 3,035,539.67 | - 3,035,539.67 | 502.58 | 502.58 | 502.58 |
| Los capitales y valores del Municipio y sus rendimientos 2021 | .00 | 24,412.15 | 24,412.15 | 24,412.15 | 24,412.15 | 24,412.15 |
| Los capitales y valores del Municipio y sus rendimientos (Rendimientos) 2021 | .00 | 59,929.22 | 59,929.22 | 59,929.22 | 59,929.22 | 59,929.22 |
| 6 Aprovechamientos de Tipo Corriente | 3,477,311.40 | 208,718.10 | 3,686,029.50 | 3,686,029.50 | 3,686,029.50 | 208,718.10 |
| 61 Incentivos Derivados de la Colaboracion Fiscal | 7,124.29 | 709,740.67 | 716,864.96 | 716,864.96 | 716,864.96 | 709,740.67 |
| Multas Federales no fiscales | 7,124.29 | - 7,124.29 | .00 | .00 | .00 | - 7,124.29 |
| Multas Federales no fiscales 2021 | 7,124.29 | - 7,124.29 | .00 | .00 | .00 | - 7,124.29 |
| Multas | .00 | 689,708.57 | 689,708.57 | 689,708.57 | 689,708.57 | 689,708.57 |
| Multas imp. a los infr. de los reglaman adm.polic. 2021 | .00 | 38,800.30 | 38,800.30 | 38,800.30 | 38,800.30 | 38,800.30 |
| Multas imp. a los infractores de los reglaman seg. 2021 | .00 | 286,686.88 | 286,686.88 | 286,686.88 | 286,686.88 | 286,686.88 |
| Multas imp. a los infractores de los reglaman trans 2021 | .00 | 364,221.39 | 364,221.39 | 364,221.39 | 364,221.39 | 364,221.39 |
| Donaciones en especie 2021 | .00 | 27,156.39 | 27,156.39 | 27,156.39 | 27,156.39 | 27,156.39 |
| 62 Multas | 850,136.81 | - 850,136.81 | .00 | .00 | .00 | - 850,136.81 |
| Multas impuestas a los infractores de los reglamentos administrativos por bando de policia-a | 850,136.81 | - 850,136.81 | .00 | .00 | .00 | - 850,136.81 |
| Multas impuestas a los infractores de los reglamentos de seguridad 2021 | 450,108.00 | - 450,108.00 | .00 | .00 | .00 | - 450,108.00 |
| Multas impuestas a los infractores de los reglamentos de transito 2021 | | - 400,028.81 | .00 | .00 | .00 | - 400,028.81 |



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MUNICIPIO DE IXMIQUILPAN
ESTADO ANALITICO DE INGRESOS (RUBRO, TIPO, CLASE Y CONCEPTO)



DEL 01/01/2021 AL 31/12/2021

| Concepto | Ingresos | | | | | Diferencia 6=(5-1) |
|---|----------------|--------------------------------|----------------|----------------|----------------|-----------------------|
| | Estimado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Recaudado | |
| | 1 | | 3=(1+2) | 4 | 5 | |
| | 400,028.81 | | | | | |
| 69 Otros Aprovechamientos | 2,620,050.30 | 349,114.24 | 2,969,164.54 | 2,969,164.54 | 2,969,164.54 | 349,114.24 |
| Donaciones hechas a favor del municipio: | 486,790.81 | - 486,790.81 | .00 | .00 | .00 | - 486,790.81 |
| Donaciones hechas a favor del municipio, 2021 | 486,790.81 | - 486,790.81 | .00 | .00 | .00 | - 486,790.81 |
| Rezagos de Ejercicios anteriores | 2,106,529.70 | 860,599.84 | 2,967,129.54 | 2,967,129.54 | 2,967,129.54 | 860,599.84 |
| Rezagos de Ejercicios anteriores 2021 | 2,106,529.70 | 860,599.84 | 2,967,129.54 | 2,967,129.54 | 2,967,129.54 | 860,599.84 |
| Tramites Oficina Enlace Secretaria de Relaciones Exteriores | 6,729.79 | - 4,694.79 | 2,035.00 | 2,035.00 | 2,035.00 | - 4,694.79 |
| Llenado aplicacion electronica consular 2021 | 6,010.03 | - 4,050.03 | 1,960.00 | 1,960.00 | 1,960.00 | - 4,050.03 |
| Llenado Formato SAM (Salida de Menores al Extranjero) 2021 | 719.76 | - 644.76 | 75.00 | 75.00 | 75.00 | - 644.76 |
| Capitaciones, cursos, talleres, conferencia o eventos | 20,000.00 | - 20,000.00 | .00 | .00 | .00 | - 20,000.00 |
| Capitaciones, cursos, talleres, conferencia o eventos 2021 | 20,000.00 | - 20,000.00 | .00 | .00 | .00 | - 20,000.00 |
| 8 Participaciones y Aportaciones | 220,588,952.01 | 27,308,744.36 | 247,897,696.37 | 237,720,893.91 | 237,720,893.91 | 17,131,941.90 |
| 81 Participaciones | 93,221,602.01 | 12,609,029.14 | 105,830,631.15 | 97,905,902.70 | 97,905,902.70 | 4,684,300.69 |
| Fondo General de Participaciones (FGP) | 56,840,492.84 | 1,177,704.67 | 58,018,197.51 | 53,976,739.74 | 53,976,739.74 | - 2,863,753.10 |
| Fondo General de Participaciones (FGP Ministracion) 2017 | .00 | 1,074.41 | 1,074.41 | .00 | .00 | .00 |
| Fondo General de Participaciones (FGP Rendimientos) 2017 | .00 | .00 | .00 | .00 | .00 | .00 |
| Fondo General de Participaciones (FGP Ministracion) 2019 | .00 | 2,976,512.59 | 2,976,512.59 | .00 | .00 | .00 |
| Fondo General de Participaciones (FGP Rendimientos) 2019 | .00 | .00 | .00 | 3,743.50 | 3,743.50 | 3,743.50 |
| Fondo General de Participaciones (FGP Ministracion) 2020 | .00 | 4,045,727.68 | 4,045,727.68 | .00 | .00 | .00 |
| Fondo General de Participaciones (FGP Rendimientos) 2020 | .00 | - 2,977,587.00 | - 2,977,587.00 | 526.41 | 526.41 | 526.41 |
| Fondo General de Participaciones (FGP Ministracion) 2021 | 56,840,492.84 | - 2,892,729.59 | 53,947,763.25 | 53,947,763.25 | 53,947,763.25 | - 2,892,729.59 |
| Fondo General de Participaciones (FGP Rendimientos) 2021 | .00 | 24,706.58 | 24,706.58 | 24,706.58 | 24,706.58 | 24,706.58 |
| Fondo de Fomento Municipal (FFM) | 24,666,636.55 | 1,272,893.75 | 25,939,530.30 | 24,682,583.32 | 24,682,583.32 | 15,946.77 |
| Fondo de Fomento Municipal (FFM Ministracion) 2017 | .00 | 590,274.39 | 590,274.39 | .00 | .00 | .00 |
| Fondo de Fomento Municipal (FFM Rendimientos) 2017 | .00 | .00 | .00 | 741.30 | 741.30 | 741.30 |
| Fondo de Fomento Municipal (FFM Ministracion) 2018 | .00 | 5,889.59 | 5,889.59 | .00 | .00 | .00 |
| Fondo de Fomento Municipal (FFM Rendimientos) 2018 | .00 | .00 | .00 | .00 | .00 | .00 |
| Fondo de Fomento Municipal (FFM Ministracion) 2019 | .00 | 20,344.55 | 20,344.55 | .00 | .00 | .00 |
| Fondo de Fomento Municipal (FFM Rendimientos) 2019 | .00 | .00 | .00 | .00 | .00 | .00 |
| Fondo de Fomento Municipal (FFM Ministracion) 2020 | .00 | 1,246,179.31 | 1,246,179.31 | .00 | .00 | .00 |
| Fondo de Fomento Municipal (FFM Rendimientos) 2020 | .00 | - 604,603.53 | - 604,603.53 | 396.03 | 396.03 | 396.03 |
| Fondo de Fomento Municipal (FFM Ministracion) 2021 | 24,666,636.55 | 12,088.23 | 24,678,724.78 | 24,678,724.78 | 24,678,724.78 | 12,088.23 |
| Fondo de Fomento Municipal (FFM Rendimientos) 2021 | .00 | 2,721.21 | 2,721.21 | 2,721.21 | 2,721.21 | 2,721.21 |
| Impuesto Sobre Automoviles Nuevos (ISAN) | 328,154.88 | 403,691.44 | 731,846.32 | 599,005.94 | 599,005.94 | 270,851.06 |
| Impuesto Sobre Automoviles Nuevos (ISAN Ministracion) 2018 | .00 | 31,748.80 | 31,748.80 | .00 | .00 | .00 |



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MUNICIPIO DE IXMIQUILPAN
ESTADO ANALITICO DE INGRESOS (RUBRO, TIPO, CLASE Y CONCEPTO)



DEL 01/01/2021 AL 31/12/2021

| Concepto | Ingresos | | | | | Diferencia |
|---|--------------|--------------------------------|--------------|--------------|--------------|--------------|
| | Estimado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Recaudado | |
| | 1 | | 3=(1+2) | 4 | 5 | |
| Impuesto Sobre Automoviles Nuevos (ISAN Rendimientos) 2018 | .00 | .00 | .00 | 41.45 | 41.45 | 41.45 |
| Impuesto Sobre Automoviles Nuevos (ISAN Ministracion) 2020 | .00 | 132,894.20 | 132,894.20 | .00 | .00 | .00 |
| Impuesto Sobre Automoviles Nuevos (ISAN Rendimientos) 2020 | .00 | - 31,748.80 | - 31,748.80 | 12.37 | 12.37 | 12.37 |
| Impuesto Sobre Automoviles Nuevos (ISAN Ministracion) 2021 | 328,154.88 | 270,331.34 | 598,486.22 | 598,486.22 | 598,486.22 | 270,331.34 |
| Impuesto Sobre Automoviles Nuevos (ISAN Rendimientos) 2021 | .00 | 465.90 | 465.90 | 465.90 | 465.90 | 465.90 |
| Impuesto Especial Sobre Produccion y Servicios (Tabaco Labrado, Bebidas Alcoholicas y Refrescos) (IEPS TABACOS) | 950,600.11 | 46,143.37 | 996,743.48 | 924,023.11 | 924,023.11 | - 26,577.00 |
| Impuesto Especial Sobre Produccion y Servicios (Tabaco Labrado, Bebidas Alcoholicas y Refrescos) (IEPS TABACOS Ministracion) 2020 | .00 | 72,749.32 | 72,749.32 | .00 | .00 | .00 |
| Impuesto Especial Sobre Produccion y Servicios (Tabaco Labrado, Bebidas Alcoholicas y Refrescos) (IEPS TABACOS Rendimientos) 2020 | .00 | .00 | .00 | 28.95 | 28.95 | 28.95 |
| Impuesto Especial Sobre Produccion y Servicios (Tabaco Labrado, Bebidas Alcoholicas y Refrescos) (IEPS TABACOS Ministracion) 2021 | 950,600.11 | - 27,150.17 | 923,449.94 | 923,449.94 | 923,449.94 | - 27,150.17 |
| Impuesto Especial Sobre Produccion y Servicios (Tabaco Labrado, Bebidas Alcoholicas y Refrescos) (IEPS TABACOS Rendimientos) 2021 | .00 | 544.22 | 544.22 | 544.22 | 544.22 | 544.22 |
| Fondo de Compensacion del Impuesto Sobre Automoviles Nuevos (CISAN) | 103,329.63 | 37,370.86 | 140,700.49 | 104,507.43 | 104,507.43 | 1,177.80 |
| Fondo de Compensacion del Impuesto Sobre Automoviles Nuevos (CISAN Ministracion) 2020 | .00 | 36,196.96 | 36,196.96 | .00 | .00 | .00 |
| Fondo de Compensacion del Impuesto Sobre Automoviles Nuevos (CISAN Rendimientos) 2020 | .00 | .00 | .00 | 3.90 | 3.90 | 3.90 |
| Fondo de Compensacion del Impuesto Sobre Automoviles Nuevos (CISAN) 2021 | .00 | .00 | .00 | 26,099.79 | 26,099.79 | 26,099.79 |
| Fondo de Compensacion del Impuesto Sobre Automoviles Nuevos (CISAN Ministracion) 2021 | 103,329.63 | 1,084.89 | 104,414.52 | 78,314.73 | 78,314.73 | - 25,014.90 |
| Fondo de Compensacion del Impuesto Sobre Automoviles Nuevos (CISAN Rendimientos) 2021 | .00 | 89.01 | 89.01 | 89.01 | 89.01 | 89.01 |
| Fondo de Fiscalizacion y Recaudacion (FOFYR) | 1,348,807.01 | 56,958.68 | 1,405,765.69 | 1,247,490.87 | 1,247,490.87 | - 101,316.14 |
| Fondo de Fiscalizacion y Recaudacion (FOFYR Ministracion) 2018 | .00 | 29,724.95 | 29,724.95 | .00 | .00 | .00 |
| Fondo de Fiscalizacion y Recaudacion (FOFYR Rendimientos) 2018 | .00 | .00 | .00 | 32.59 | 32.59 | 32.59 |
| Fondo de Fiscalizacion y Recaudacion (FOFYR Ministracion) 2019 | .00 | 30,463.54 | 30,463.54 | .00 | .00 | .00 |
| Fondo de Fiscalizacion y Recaudacion (FOFYR Rendimientos) 2019 | .00 | .00 | .00 | 39.39 | 39.39 | 39.39 |
| Fondo de Fiscalizacion y Recaudacion (FOFYR Ministracion) 2020 | .00 | 158,373.46 | 158,373.46 | .00 | .00 | .00 |
| Fondo de Fiscalizacion y Recaudacion (FOFYR Rendimientos) 2020 | .00 | - 60,188.49 | - 60,188.49 | 26.66 | 26.66 | 26.66 |
| Fondo de Fiscalizacion y Recaudacion (FOFYR Ministracion) 2021 | 1,348,807.01 | - 102,115.01 | 1,246,692.00 | 1,246,692.00 | 1,246,692.00 | - 102,115.01 |
| Fondo de Fiscalizacion y Recaudacion (FOFYR Rendimientos) 2021 | .00 | 700.23 | 700.23 | 700.23 | 700.23 | 700.23 |
| Incentivo del Impuesto Especial Sobre Produccion y Servicios (Gasolina y Dia@sel) (IVFGYD) | 2,946,139.99 | - 631,972.80 | 2,314,167.19 | 2,106,651.47 | 2,106,651.47 | - 839,488.52 |
| Incentivo del Impuesto Especial Sobre Produccion y Servicios (Gasolina y Dia@sel) (IVFGYD Ministracion) 2016 | .00 | 2,047.41 | 2,047.41 | .00 | .00 | .00 |
| Incentivo del Impuesto Especial Sobre Produccion y Servicios (Gasolina y Dia@sel) (IVFGYD Rendimientos) 2016 | .00 | .00 | .00 | .00 | .00 | .00 |
| Incentivo del Impuesto Especial Sobre Produccion y Servicios (Gasolina y Dia@sel) (IVFGYD Ministracion) 2017 | .00 | 86.17 | 86.17 | .00 | .00 | .00 |
| Incentivo del Impuesto Especial Sobre Produccion y Servicios (Gasolina y Dia@sel) (IVFGYD Rendimientos) 2017 | .00 | .00 | .00 | .00 | .00 | .00 |



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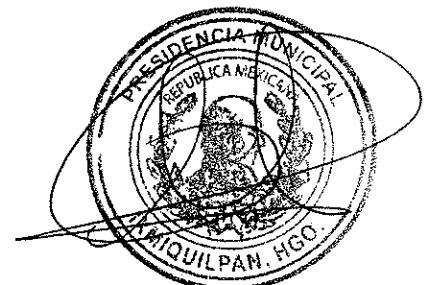


MUNICIPIO DE IXMIQUILPAN
ESTADO ANALITICO DE INGRESOS (RUBRO, TIPO, CLASE Y CONCEPTO)



DEL 01/01/2021 AL 31/12/2021

| Concepto | Ingresos | | | | | Diferencia |
|--|---------------|--------------------------------|-----------------------|----------------|----------------|----------------|
| | Estimado 1 | Ampliaciones/ (Reducciones) | Modificado 3=(1+2) | Devengado 4 | Recaudado 5 | 6=(5-1) |
| Incentivo del Impuesto Especial Sobre Produccion y Servicios (Gasolina y Dia@sel) (IVFGYD Ministracion) 2018 | .00 | 6,669.49 | 6,669.49 | .00 | .00 | .00 |
| Incentivo del Impuesto Especial Sobre Produccion y Servicios (Gasolina y Dia@sel) (IVFGYD Rendimientos) 2018 | .00 | .00 | .00 | .00 | .00 | .00 |
| Incentivo del Impuesto Especial Sobre Produccion y Servicios (Gasolina y Dia@sel) (IVFGYD Ministracion) 2019 | .00 | 14,413.17 | 14,413.17 | .00 | .00 | .00 |
| Incentivo del Impuesto Especial Sobre Produccion y Servicios (Gasolina y Dia@sel) (IVFGYD Rendimientos) 2019 | .00 | .00 | .00 | 3.08 | 3.08 | 3.08 |
| Incentivo del impuesto Especial Sobre Produccion y Servicios (Gasolina y Dia@sel) (IVFGYD Ministracion) 2020 | .00 | 205,504.40 | 205,504.40 | .00 | .00 | .00 |
| Incentivo del Impuesto Especial Sobre Produccion y Servicios (Gasolina y Dia@sel) (IVFGYD Rendimientos) 2020 | .00 | - 21,097.55 | - 21,097.55 | 104.29 | 104.29 | 104.29 |
| Incentivo del Impuesto Especial Sobre Produccion y Servicios (Gasolina y Dia@sel) (IVFGYD Ministracion) 2021 | 2,946,139.99 | - 841,554.82 | 2,104,585.17 | 2,104,585.17 | 2,104,585.17 | - 841,554.82 |
| Incentivo del impuesto Especial Sobre Produccion y Servicios (Gasolina y Dia@sel) (IVFGYD Rendimientos) 2021 | .00 | 1,958.93 | 1,958.93 | 1,958.93 | 1,958.93 | 1,958.93 |
| Recaudacion del Impuesto Sobre la Renta (ISR) | 6,037,441.00 | - 1,163,438.35 | 4,874,002.65 | 3,916,509.91 | 3,916,509.91 | - 2,120,931.09 |
| Recaudacion del Impuesto Sobre la Renta (ISR Rendimientos) 2017 | .00 | 75,274.85 | 75,274.85 | 109.42 | 109.42 | 109.42 |
| Recaudacion del Impuesto Sobre la Renta (ISR Ministracion) 2018 | .00 | 4,428.50 | 4,428.50 | .00 | .00 | .00 |
| Recaudacion del Impuesto Sobre la Renta (ISR Rendimientos) 2018 | .00 | .00 | .00 | 203.85 | 203.85 | 203.85 |
| Recaudacion del Impuesto Sobre la Renta (ISR Ministracion) 2019 | .00 | 20,170.75 | 20,170.75 | .00 | .00 | .00 |
| Recaudacion del Impuesto Sobre la Renta (ISR Rendimientos) 2019 | .00 | .00 | .00 | 4.30 | 4.30 | 4.30 |
| Recaudacion del Impuesto Sobre la Renta (ISR Ministracion) 2020 | .00 | 882,904.47 | 882,904.47 | .00 | .00 | .00 |
| Recaudacion del Impuesto Sobre la Renta (ISR Rendimientos) 2020 | .00 | - 24,599.25 | - 24,599.25 | 369.01 | 369.01 | 369.01 |
| Recaudacion del Impuesto Sobre la Renta (ISR Ministracion) 2021 | 6,037,441.00 | - 2,123,276.07 | 3,914,164.93 | 3,914,164.93 | 3,914,164.93 | - 2,123,276.07 |
| Recaudacion del Impuesto Sobre la Renta (ISR Rendimientos) 2021 | .00 | 1,658.40 | 1,658.40 | 1,658.40 | 1,658.40 | 1,658.40 |
| Fondo de Estabilización de los Ingresos de las Entidades Federativas | .00 | 1,053,863.92 | 1,053,863.92 | 198,567.59 | 198,567.59 | 198,567.59 |
| Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF Ministracion) 2020 | .00 | 1,053,595.47 | 1,053,595.47 | .00 | .00 | .00 |
| Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF Rendimientos) 2020 | .00 | .00 | .00 | 382.86 | 382.86 | 382.86 |
| Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF Ministracion) 2021 | .00 | .00 | .00 | 197,916.28 | 197,916.28 | 197,916.28 |
| Fondo de Estabilización de los Ingresos de las Entidades Federativas (FEIEF Rendimientos) 2021 | .00 | 268.45 | 268.45 | 268.45 | 268.45 | 268.45 |
| Multas por Ingresos por Colaboracion Administrativa | .00 | 2,872.47 | 2,872.47 | .00 | .00 | .00 |
| Multas por Ingresos por Colaboracion Administrativa (MULTAS Ministracion) 2019 | .00 | 1,214.53 | 1,214.53 | .00 | .00 | .00 |
| Multas por Ingresos por Colaboracion Administrativa (MULTAS Rendimientos) 2019 | .00 | .00 | .00 | .00 | .00 | .00 |
| Multas por Ingresos por Colaboracion Administrativa (MULTAS Ministracion) 2020 | .00 | 1,657.94 | 1,657.94 | .00 | .00 | .00 |
| Impuesto Especial Sobre Producción y Servicios (Otros Regimenes) | .00 | 3,491.28 | 3,491.28 | 2.14 | 2.14 | 2.14 |
| Impuesto Especial Sobre Producción y Servicios (Otros Regimenes Ministracion) 2019 | .00 | 3,491.28 | 3,491.28 | .00 | .00 | .00 |
| Impuesto Especial Sobre Producción y Servicios (Otros Regimenes Rendimientos) 2019 | .00 | .00 | .00 | .00 | .00 | .00 |
| Impuesto Especial Sobre Producción y Servicios (Otros Regimenes Ministracion) 2020 | .00 | .00 | .00 | .00 | .00 | .00 |



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ESTADO ANALITICO DE INGRESOS (RUBRO, TIPO, CLASE Y CONCEPTO)



DEL 01/01/2021 AL 31/12/2021

| Concepto | Ingresos | | | | | Diferencia |
|--|----------------|--------------------------------|----------------|----------------|----------------|----------------|
| | Estimado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Recaudado | |
| | 1 | | 3=(1+2) | 4 | 5 | |
| Impuesto Especial Sobre Producción y Servicios (Otros Regimenes Rendimientos) 2020 | .00 | .00 | .00 | 2.14 | 2.14 | 2.14 |
| Recargos a Ingresos por Colaboracion Administrativa (RICA Ministracion) 2019 | .00 | 1,707.11 | 1,707.11 | .00 | .00 | .00 |
| Recargos a Ingresos por Colaboracion Administrativa (RICA Ministracion) 2020 | .00 | .00 | .00 | .00 | .00 | .00 |
| Fondo de Estabilización de Ingresos de Entidades Federativas (FEIEF Ministracion) 2021 | .00 | 1,013,000.56 | 1,013,000.56 | 815,084.28 | 815,084.28 | 815,084.28 |
| Fondo de Aportación Estatal Extraordinaria | .00 | 9,000,002.64 | 9,000,002.64 | 8,999,997.36 | 8,999,997.36 | 8,999,997.36 |
| Fondo de Aportación Estatal Extraordinaria (Ministración) 2021 | .00 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 |
| Fondo de Aportación Estatal Extraordinaria (Rendimientos) 2021 | .00 | 2.64 | 2.64 | - 2.64 | - 2.64 | - 2.64 |
| Fondo de Impuesto Sobre la Renta EBI 2021 | .00 | 334,739.54 | 334,739.54 | 334,739.54 | 334,739.54 | 334,739.54 |
| 62 | 127,367,350.00 | - 1,168,648.63 | 126,198,701.37 | 125,950,594.61 | 125,950,594.61 | - 1,416,755.39 |
| Fondo de Aportaciones para la Infraestructura Social Municipal (FISM) | 60,328,823.00 | - 368,814.21 | 59,960,008.79 | 59,712,417.08 | 59,712,417.08 | - 616,405.92 |
| Fondo de Aportaciones para la Infraestructura Social Municipal (FISM Rendimientos) 2018 | .00 | 529.52 | 529.52 | 529.52 | 529.52 | 529.52 |
| Fondo de Aportaciones para la Infraestructura Social Municipal (FISM Rendimientos) 2019 | .00 | 185.25 | 185.25 | 185.25 | 185.25 | 185.25 |
| Fondo de Aportaciones para la Infraestructura Social Municipal (FISM Ministracion) 2020 | .00 | 248,117.71 | 248,117.71 | .00 | .00 | .00 |
| Fondo de Aportaciones para la Infraestructura Social Municipal (FISM Rendimientos) 2020 | .00 | .00 | .00 | 526.00 | 526.00 | 526.00 |
| Fondo de Aportaciones para la Infraestructura Social Municipal (FISM Ministracion) 2021 | 60,328,823.00 | - 646,268.00 | 59,682,555.00 | 59,682,555.00 | 59,682,555.00 | - 646,268.00 |
| Fondo de Aportaciones para la Infraestructura Social Municipal (FISM Rendimientos) 2021 | .00 | 28,621.31 | 28,621.31 | 28,621.31 | 28,621.31 | 28,621.31 |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN) | 67,038,527.00 | - 799,834.42 | 66,238,692.58 | 66,238,177.53 | 66,238,177.53 | - 800,349.47 |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN Rendimientos) 2016 | .00 | 43.20 | 43.20 | 43.20 | 43.20 | 43.20 |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN Ministracion) 2017 | .00 | 139.22 | 139.22 | .00 | .00 | .00 |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN Rendimientos) 2017 | .00 | .00 | .00 | 38.32 | 38.32 | 38.32 |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN Rendimientos) 2018 | .00 | 8.58 | 8.58 | 8.58 | 8.58 | 8.58 |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN Ministracion) 2019 | .00 | 370.07 | 370.07 | .00 | .00 | .00 |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN Rendimientos) 2019 | .00 | .00 | .00 | 89.73 | 89.73 | 89.73 |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN Ministracion) 2020 | .00 | 509.29 | 509.29 | .00 | .00 | .00 |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN Rendimientos) 2020 | .00 | - 23.88 | - 23.88 | 351.60 | 351.60 | 351.60 |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN Ministracion) 2021 | 67,038,527.00 | - 812,424.08 | 66,226,102.92 | 66,226,102.92 | 66,226,102.92 | - 812,424.08 |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN Rendimientos) 2021 | .00 | 11,543.18 | 11,543.18 | 11,543.18 | 11,543.18 | 11,543.18 |
| 83 | .00 | 15,868,363.85 | 15,868,363.85 | 13,864,396.60 | 13,864,396.60 | 13,864,396.60 |
| Programa de Fortalecimiento para la Seguridad | .00 | 135.95 | 135.95 | 133.81 | 133.81 | 133.81 |



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DEL 01/01/2021 AL 31/12/2021

| Concepto | Ingresos | | | | | Diferencia 6=(5-1) |
|--|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Estimado 1 | Ampliaciones/ (Reducciones) | Modificado 3=(1+2) | Devengado 4 | Recaudado 5 | |
| Programa de Fortalecimiento para la Seguridad (FORTASEG Rendimientos) 2020 | .00 | 135.95 | 135.95 | 133.81 | 133.81 | 133.81 |
| Programa de Agua Potable Apartado Rural | .00 | 11,119,849.42 | 11,119,849.42 | 11,119,849.42 | 11,119,849.42 | 11,119,849.42 |
| Programa de Agua Potable Apartado Rural (PAR Rendimientos) 2020 | .00 | 556.46 | 556.46 | 556.46 | 556.46 | 556.46 |
| Programa de Agua Potable Apartado Rural (PAR Ministracion) 2021 | .00 | 8,354,470.67 | 8,354,470.67 | 8,354,470.67 | 8,354,470.67 | 8,354,470.67 |
| Programa de Agua Potable Apartado Rural (PAR Rendimientos) 2021 | .00 | 5,875.46 | 5,875.46 | 5,875.46 | 5,875.46 | 5,875.46 |
| Programa de Agua Potable Apartado Rural (PAR Aportacion Mpal.) 2021 | .00 | 2,758,946.83 | 2,758,946.83 | 2,758,946.83 | 2,758,946.83 | 2,758,946.83 |
| Programa de Infraestructura Indigena | .00 | 88,188.13 | 88,188.13 | 36.79 | 36.79 | 36.79 |
| Programa de Infraestructura Indigena (Ministracion) 2020 | .00 | 88,188.13 | 88,188.13 | .00 | .00 | .00 |
| Programa de Infraestructura Indigena (Rendimientos) 2020 | .00 | .00 | .00 | 36.79 | 36.79 | 36.79 |
| Programa de Devolucion de Derechos | .00 | 2,366,413.57 | 2,366,413.57 | 1,591,487.17 | 1,591,487.17 | 1,591,487.17 |
| Programa de Devolucion de Derechos (PRODDER Ministracion) 2020 | .00 | 775,168.28 | 775,168.28 | .00 | .00 | .00 |
| Programa de Devolucion de Derechos (PRODDER Rendimientos) 2020 | .00 | .00 | .00 | 241.88 | 241.88 | 241.88 |
| Programa de Devolucion de Derechos (PRODDER Ministracion) 2021 | .00 | 1,591,175.00 | 1,591,175.00 | 1,591,175.00 | 1,591,175.00 | 1,591,175.00 |
| Programa de Devolucion de Derechos (PRODDER Rendimientos) 2021 | .00 | 70.29 | 70.29 | 70.29 | 70.29 | 70.29 |
| Programa de Saneamiento de Aguas Residuales | .00 | 2,293,779.42 | 2,293,779.42 | 1,152,889.41 | 1,152,889.41 | 1,152,889.41 |
| Programa de Saneamiento de Aguas Residuales (PROSANEAR Ministracion) 2020 | .00 | 1,141,223.00 | 1,141,223.00 | .00 | .00 | .00 |
| Programa de Saneamiento de Aguas Residuales (PROSANEAR Rendimientos) 2020 | .00 | .00 | .00 | 332.99 | 332.99 | 332.99 |
| Programa de Saneamiento de Aguas Residuales (PROSANEAR Ministracion) 2021 | .00 | 1,152,526.00 | 1,152,526.00 | 1,152,526.00 | 1,152,526.00 | 1,152,526.00 |
| Programa de Saneamiento de Aguas Residuales (PROSANEAR Rendimientos) 2021 | .00 | 30.42 | 30.42 | 30.42 | 30.42 | 30.42 |
| Aportacion Estatal Extraordinaria 2021 (Ministracion) 2021 | .00 | - 2.64 | - 2.64 | .00 | .00 | .00 |
| 9 Ingresos no Comprendidos en las Fracciones de la Ley | .00 | - 2.64 | - 2.64 | .00 | .00 | .00 |
| 91 Impuestos no Comprendidos en las Fracciones de la ley | .00 | .00 | .00 | .00 | .00 | .00 |
| Impuestos no Comprendidos en las Fracciones de la ley | .00 | .00 | .00 | .00 | .00 | .00 |
| Impuestos no Comprendidos en las Fracciones de la ley 2021 | .00 | .00 | .00 | .00 | .00 | .00 |
| Total del Ingreso: | 259,348,477.03 | 17,379,305.98 | 276,727,783.01 | 262,367,781.37 | 262,367,781.37 | 3,019,304.34 |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son verdaderas y correctas, y que toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan es verdadera y no se han realizado modificaciones ilegales. Asimismo declaramos que somos legalmente responsables de la autenticidad y exactitud de las mismas, y asimismo asumimos la responsabilidad de la declaración en falso sobre las mismas.



REPORTE COFIN00165
2021-2024

FECHA: 02/03/2022



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NÚMERO 2021-2024 DE 9

MUNICIPIO DE IXMIQUILPAN

CUENTA PÚBLICA ANUAL 2021

INFORMACIÓN PRESUPUESTARIA

ESTADO ANALÍTICO MENSUAL DE INGRESOS

MUNICIPIO DE IXMIQUILPAN
ESTADO ANALITICO DEL PRESUPUESTO DE INGRESOS BASE MENSUAL
 Del 01/01/2021 al 31/12/2021



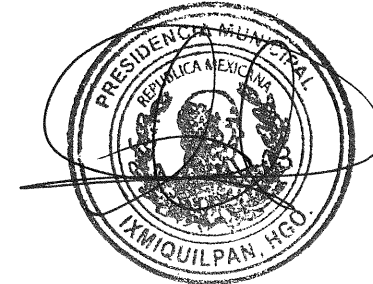
| Rubro de Ingreso | Presupuesto vig. | SECRETARIA DE FINANZAS | | | | | | | | | | | | TOTAL | DIFERENCIA (VIGENTE-TOTAL) |
|------------------|------------------|--------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|----------------------------|
| | | SINDICO HACENDARIO | | | | | | | | | | | | | |
| | | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | | |
| | | LIC ADRIANA SANCHEZ TREJO | | | | | | | | | | | | | |
| | | C. ALVARO LOPEZ HERNANDEZ | | | | | | | | | | | | | |
| | | LIC. ARACELI BELTRAN CONTRERAS | | | | | | | | | | | | | |



2021-2024



2021-2024



2021-2024

MUNICIPIO DE IXMIQUILPAN

CUENTA PÚBLICA ANUAL 2021

INFORMACIÓN PRESUPUESTARIA

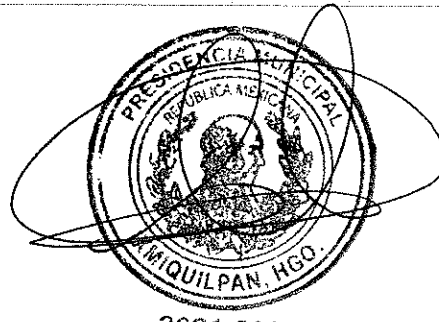
**ESTADO ANALÍTICO DE INGRESOS
PRESUPUESTALES**



MUNICIPIO DE IXMIQUILPAN
Estado Analítico de Ingresos Presupuestales
ESTADO ANALÍTICO DE INGRESOS (RUBRO, TIPO, CLASE)
DEL 01/01/2021 AL 31/12/2021



| Concepto | Ingresos | | | | | Diferencia 6=(5-1) |
|---|---------------|------------------------------|-----------------------|----------------|----------------|-----------------------|
| | Estimado 1 | Ampliaciones/ Reducciones | Modificado 3=(1+2) | Devengado 4 | Recaudado 5 | |
| 1 Impuestos | 6,264,135.56 | 9,056,399.06 | 15,340,534.62 | 8,346,012.17 | 8,346,012.17 | 2,061,876.61 |
| 11 Impuestos Sobre los Ingresos | 22,194.03 | - 22,194.03 | .00 | .00 | .00 | - 22,194.03 |
| Impuesto sobre juegos permitidos, espectáculos públicos, diversiones y aparatos mecánicos o electromecánicos accionados por monedas o fichas. | 16,645.52 | - 16,645.52 | .00 | .00 | .00 | - 16,645.52 |
| Impuestos a comercios ambulantes | 5,548.51 | - 5,548.51 | .00 | .00 | .00 | - 5,548.51 |
| 12 Impuestos Sobre el Patrimonio | 6,261,941.53 | 8,533,809.13 | 14,795,750.66 | 7,801,228.21 | 7,801,228.21 | 1,539,286.68 |
| Impuesto predial | 5,608,663.26 | 7,769,865.06 | 13,378,528.34 | 6,384,005.89 | 6,384,005.89 | 775,342.63 |
| Impuesto sobre trasiación de dominio y otras | 653,278.27 | 763,944.05 | 1,417,222.32 | 1,417,222.32 | 1,417,222.32 | 763,944.05 |
| 17 Accesorios de Impuestos | .00 | 544,783.96 | 544,783.96 | 544,783.96 | 544,783.96 | 544,783.96 |
| Accesorios | .00 | 544,783.96 | 544,783.96 | 544,783.96 | 544,783.96 | 544,783.96 |
| 4 Derechos | 25,556,487.24 | - 14,155,013.51 | 11,401,473.73 | 11,401,473.73 | 11,401,473.73 | - 14,155,013.51 |
| 41 Derechos por el Uso, Goce, Aprovechamiento o Explotación | 12,878,860.77 | - 10,384,932.64 | 2,493,928.13 | 2,493,928.13 | 2,493,928.13 | - 10,384,932.64 |
| Derechos por Servicios Públicos | 12,878,860.77 | - 10,384,932.64 | 2,493,928.13 | 2,493,928.13 | 2,493,928.13 | - 10,384,932.64 |
| 43 Derechos por Prestación de Servicios | 11,694,895.83 | - 2,842,603.42 | 8,852,292.41 | 8,852,292.41 | 8,852,292.41 | - 2,842,603.42 |
| Derecho por registro, licencias y permisos diversos | 7,288,560.29 | - 1,457,956.23 | 5,830,604.06 | 5,830,604.06 | 5,830,604.06 | - 1,457,956.23 |
| Derechos por servicios prestados en materia de seguridad pública y tránsito | 157,537.01 | - 156,625.11 | 911.90 | 911.90 | 911.90 | - 156,625.11 |
| Derechos por la participación en concursos, licitaciones y ejecución de obra pública. | 13,316.42 | - 13,316.42 | .00 | .00 | .00 | - 13,316.42 |
| Derechos en materia de desarrollo urbano y ecología | 4,235,482.11 | - 1,214,705.66 | 3,020,776.45 | 3,020,776.45 | 3,020,776.45 | - 1,214,705.66 |
| 44 Accesorios de Derechos | 982,730.64 | - 927,477.45 | 55,253.19 | 55,253.19 | 55,253.19 | - 927,477.45 |
| Accesorios de Derechos | 982,730.64 | - 927,477.45 | 55,253.19 | 55,253.19 | 55,253.19 | - 927,477.45 |
| 5 Productos de Tipo Corriente | 3,441,590.82 | - 5,039,542.03 | - 1,597,951.21 | 1,213,372.06 | 1,213,372.06 | - 2,228,218.76 |
| 51 Productos Derivados del Uso y Aprovechamiento de Bienes muebles e Inmuebles | 3,441,590.82 | - 2,313,542.87 | 1,128,047.95 | 1,128,047.95 | 1,128,047.95 | - 2,313,542.87 |
| Arrendamiento de bienes muebles e inmuebles propiedad del Municipio | 3,441,590.82 | - 2,313,542.87 | 1,128,047.95 | 1,128,047.95 | 1,128,047.95 | - 2,313,542.87 |
| 59 Otros Productos que Generan Ingresos Corrientes | .00 | - 2,725,999.16 | - 2,725,999.16 | 85,324.11 | 85,324.11 | 85,324.11 |
| Los capitales y valores del Municipio y sus rendimientos | .00 | - 2,725,999.16 | - 2,725,999.16 | 85,324.11 | 85,324.11 | 85,324.11 |
| 6 Aprovechamientos de Tipo Corriente | 3,477,311.40 | 208,718.10 | 3,686,029.50 | 3,686,029.50 | 3,686,029.50 | 208,718.10 |
| 61 Incentivos Derivados de la Colaboración Fiscal | 7,124.29 | 709,740.67 | 716,864.96 | 716,864.96 | 716,864.96 | 709,740.67 |
| | .00 | 27,156.39 | 27,156.39 | 27,156.39 | 27,156.39 | 27,156.39 |
| Multas Federales no fiscales | 7,124.29 | - 7,124.29 | .00 | .00 | .00 | - 7,124.29 |
| Multas | .00 | 689,708.57 | 689,708.57 | 689,708.57 | 689,708.57 | 689,708.57 |
| 62 Multas | 850,136.81 | - 850,136.81 | .00 | .00 | .00 | - 850,136.81 |
| Multas impuestas a los infractores de los reglamentos administrativos por bando de policía | 850,136.81 | - 850,136.81 | .00 | .00 | .00 | - 850,136.81 |
| 69 Otros Aprovechamientos | 2,620,050.30 | 349,114.24 | 2,969,164.54 | 2,969,164.54 | 2,969,164.54 | 349,114.24 |
| Rezagos de Ejercicios anteriores | 2,106,529.70 | 860,599.84 | 2,967,129.54 | 2,967,129.54 | 2,967,129.54 | 860,599.84 |
| Capacitaciones, cursos, talleres, conferencia o eventos | 20,000.00 | - 20,000.00 | .00 | .00 | .00 | - 20,000.00 |
| Tramites Oficina Enlace Secretaría de Relaciones Exteriores | 6,729.79 | - 4,694.79 | 2,035.00 | 2,035.00 | 2,035.00 | - 4,694.79 |
| Donaciones hechas a favor del municipio: | | | | | | |



2021-2024

2021-2024

2021-2024
REPORTE: COFIN00354

FECHA: 02/03/2022



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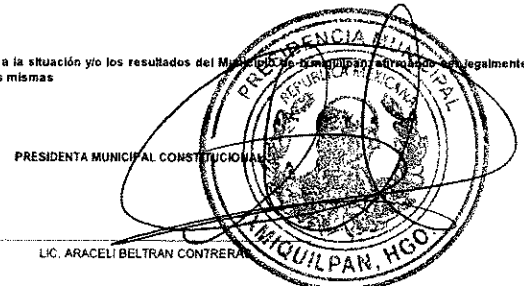


MUNICIPIO DE IXMIQUILPAN
 Estado Analítico de Ingresos Presupuestales
 ESTADO ANALITICO DE INGRESOS (RUBRO, TIPO, CLASE)
 DEL 01/01/2021 AL 31/12/2021



| Concepto | Ingresos | | | | | Diferencia 6=(5-1) |
|---|----------------|--------------------------------|-----------------------|----------------|----------------|-----------------------|
| | Estimado 1 | Ampliaciones/ (Reducciones) | Modificado 3=(1+2) | Devengado 4 | Recaudado 5 | |
| | 486,790.81 | - 486,790.81 | .00 | .00 | .00 | - 486,790.81 |
| 8 Participaciones y Aportaciones | 220,566,952.01 | 27,308,744.36 | 247,897,696.37 | 237,720,893.91 | 237,720,893.91 | 17,131,841.90 |
| 81 Participaciones | 93,221,602.01 | 12,609,029.14 | 105,830,631.15 | 97,905,902.70 | 97,905,902.70 | 4,684,300.69 |
| Impuesto Especial Sobre Producción y Servicios (Otros Regímenes) | .00 | 3,491.28 | 3,491.28 | 2.14 | 2.14 | 2.14 |
| Multas por Ingresos por Colaboración Administrativa | .00 | 2,872.47 | 2,872.47 | .00 | .00 | .00 |
| | .00 | 1,013,000.56 | 1,013,000.56 | 815,084.28 | 815,084.28 | 815,084.28 |
| | .00 | 1,707.11 | 1,707.11 | .00 | .00 | .00 |
| | .00 | 334,739.54 | 334,739.54 | 334,739.54 | 334,739.54 | 334,739.54 |
| Impuesto Especial Sobre Producción y Servicios (Tabaco Labrado, Bebidas Alcohólicas y Refrescos) (IEPS TABACOS) | 950,600.11 | 46,143.37 | 996,743.48 | 924,023.11 | 924,023.11 | - 26,577.00 |
| Fondo de Aportación Estatal Extraordinaria | .00 | 9,000,002.64 | 9,000,002.64 | 8,999,997.36 | 8,999,997.36 | 8,999,997.36 |
| Fondo de Fomento Municipal (FFM) | 24,666,636.55 | 1,272,893.75 | 25,939,530.30 | 24,682,583.32 | 24,682,583.32 | 15,946.77 |
| Fondo de Compensación del Impuesto Sobre Automóviles Nuevos (CISAN) | 103,329.63 | 37,370.86 | 140,700.49 | 104,507.43 | 104,507.43 | 1,177.80 |
| Fondo de Fiscalización y Recaudación (FOFYR) | 1,348,807.01 | 56,958.68 | 1,405,765.69 | 1,247,490.87 | 1,247,490.87 | - 101,316.14 |
| Impuesto Sobre Automóviles Nuevos (ISAN) | 328,154.88 | 403,691.44 | 731,846.32 | 599,005.94 | 599,005.94 | 270,851.06 |
| Fondo General de Participaciones (FGP) | 56,840,492.84 | 1,177,704.67 | 58,018,197.51 | 53,976,739.74 | 53,976,739.74 | - 2,863,753.10 |
| Recaudación del Impuesto Sobre la Renta (ISR) | 6,037,441.00 | - 1,163,438.35 | 4,874,002.65 | 3,916,509.91 | 3,916,509.91 | - 2,120,931.09 |
| Fondo de Estabilización de los Ingresos de las Entidades Federativas | .00 | 1,053,863.92 | 1,053,863.92 | 198,567.59 | 198,567.59 | 198,567.59 |
| Incentivo del Impuesto Especial Sobre Producción y Servicios (Gasolina y Diésel) (IVFGYD) | 2,946,139.99 | - 631,972.80 | 2,314,167.19 | 2,106,651.47 | 2,106,651.47 | - 839,488.52 |
| 82 | 127,367,350.00 | - 1,168,648.53 | 126,198,701.37 | 125,950,594.61 | 125,950,594.61 | - 1,416,755.39 |
| Fondo de Aportaciones para la Infraestructura Social Municipal (FISM) | 60,328,823.00 | - 368,814.21 | 59,960,008.79 | 59,712,417.08 | 59,712,417.08 | - 616,405.92 |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios (FORTAMUN) | 67,038,527.00 | - 799,834.42 | 66,238,692.58 | 66,238,177.53 | 66,238,177.53 | - 800,349.47 |
| 83 | .00 | 15,868,363.85 | 15,868,363.85 | 13,864,396.60 | 13,864,396.60 | 13,864,396.60 |
| Programa de Fortalecimiento para la Seguridad | .00 | 135.95 | 135.95 | 133.81 | 133.81 | 133.81 |
| Programa de Saneamiento de Aguas Residuales | .00 | 2,293,779.42 | 2,293,779.42 | 1,152,889.41 | 1,152,889.41 | 1,152,889.41 |
| | .00 | - 2.64 | - 2.64 | .00 | .00 | .00 |
| Programa de Infraestructura Indígena | .00 | 88,188.13 | 88,188.13 | 36.79 | 36.79 | 36.79 |
| Programa de Devolución de Derechos | .00 | 2,366,413.57 | 2,366,413.57 | 1,591,487.17 | 1,591,487.17 | 1,591,487.17 |
| Programa de Agua Potable Apartado Rural | .00 | 11,119,849.42 | 11,119,849.42 | 11,119,849.42 | 11,119,849.42 | 11,119,849.42 |
| 9 Ingresos no Comprendidos en las Fracciones de la Ley | .00 | .00 | .00 | .00 | .00 | .00 |
| 91 Impuestos no Comprendidos en las Fracciones de la Ley | .00 | .00 | .00 | .00 | .00 | .00 |
| Impuestos no Comprendidos en las Fracciones de la Ley | .00 | .00 | .00 | .00 | .00 | .00 |
| Total del Ingreso: | 259,348,477.03 | 17,379,305.98 | 276,727,783.01 | 262,367,781.37 | 262,367,781.37 | 3,019,304.34 |

Bajo protesta de solemnidad declaramos que las cifras contenidas en este estado financiero son verdaderas y contienen toda la información referente a la situación y los resultados del Municipio de Ixmiquilpan, HGO, legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad de cualquier declaración en falso sobre las mismas.



2021-2024

2021-2024 COFIN00354

FECHA: 02/03/2022



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NÚMERO 2 DE 2

MUNICIPIO DE IXMIQUILPAN

CUENTA PÚBLICA ANUAL 2021

INFORMACIÓN PRESUPUESTARIA

**ANALÍTICO MENSUAL DE EGRESOS
POR FUENTE DE FINANCIAMIENTO**



MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enezo | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio |
|--------|---|----------|------------|-----------|------------|--------------|-------|---------|-------|-------|------|-------|-------|------------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 1101 | Recursos Propios 2016 | .00 | 42,277.68 | .00 | 42,277.68 | 42,277.68 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 42,277.68 | .00 | .00 | .00 | .00 | 42,277.68 | 42,277.68 | 42,277.68 | .00 |
| 200000 | Materiales y Suministros | .00 | 42,277.68 | .00 | 42,277.68 | 42,277.68 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 42,277.68 | .00 | .00 | .00 | .00 | 42,277.68 | 42,277.68 | 42,277.68 | .00 |
| 240000 | Materiales y artículos de construcción y de reparación | .00 | 42,277.68 | .00 | 42,277.68 | 42,277.68 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 42,277.68 | .00 | .00 | .00 | .00 | 42,277.68 | 42,277.68 | 42,277.68 | .00 |
| 246000 | Materiales eléctricos y electrónicos | .00 | 42,277.68 | .00 | 42,277.68 | 42,277.68 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 42,277.68 | .00 | .00 | .00 | .00 | 42,277.68 | 42,277.68 | 42,277.68 | .00 |
| 246001 | Materiales eléctricos y electrónicos | .00 | 42,277.68 | .00 | 42,277.68 | 42,277.68 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 42,277.68 | .00 | .00 | .00 | .00 | 42,277.68 | 42,277.68 | 42,277.68 | .00 |
| 1101 | Recursos Propios 2017 | .00 | 182,925.41 | .00 | 182,925.41 | 182,921.46 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 182,921.46 | .00 | .00 | .00 | .00 | 182,921.46 | 182,921.46 | 182,921.46 | 3.95 |
| 200000 | Materiales y Suministros | .00 | 182,925.41 | .00 | 182,925.41 | 182,921.46 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 182,921.46 | .00 | .00 | .00 | .00 | 182,921.46 | 182,921.46 | 182,921.46 | 3.95 |
| 210000 | Materiales de administración, emisión de documentos y artículos oficiales | .00 | 3.95 | .00 | 3.95 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3.95 |
| 211000 | Materiales, útiles y equipos menores de oficina | .00 | 3.95 | .00 | 3.95 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3.95 |
| 211001 | Papeles y Artículos de Escritorio | .00 | 3.95 | .00 | 3.95 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3.95 |
| 240000 | Materiales y artículos de construcción y de reparación | .00 | 182,921.46 | .00 | 182,921.46 | 182,921.46 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 182,921.46 | .00 | .00 | .00 | .00 | 182,921.46 | 182,921.46 | 182,921.46 | .00 |
| 246000 | Materiales eléctricos y electrónicos | .00 | 182,921.46 | .00 | 182,921.46 | 182,921.46 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 182,921.46 | .00 | .00 | .00 | .00 | 182,921.46 | 182,921.46 | 182,921.46 | .00 |
| 246001 | Materiales eléctricos y electrónicos | .00 | 182,921.46 | .00 | 182,921.46 | 182,921.46 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 182,921.46 | .00 | .00 | .00 | .00 | 182,921.46 | 182,921.46 | 182,921.46 | .00 |
| 1101 | Recursos Propios 2018 | .00 | 615,678.01 | 38,151.76 | 577,526.25 | 38,151.76 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 38,151.76 | .00 | .00 | .00 | .00 | 38,151.76 | 38,151.76 | 38,151.76 | 539,372.49 |
| 100000 | Servicios Personales | .00 | 461.30 | .00 | 461.30 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 461.30 |
| 150000 | Otras prestaciones sociales y económicas | .00 | 461.30 | .00 | 461.30 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 461.30 |
| 152000 | Indemnizaciones | .00 | 461.30 | .00 | 461.30 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 461.30 |
| 152001 | Indemnizaciones | .00 | 461.30 | .00 | 461.30 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 461.30 |
| 200000 | Materiales y Suministros | .00 | 467,070.33 | 38,151.76 | 428,918.57 | 38,151.76 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 38,151.76 | .00 | .00 | .00 | .00 | 38,151.76 | 38,151.76 | 38,151.76 | 390,766.81 |
| 210000 | Materiales de administración, emisión de documentos y artículos oficiales | .00 | 38,151.76 | .00 | 38,151.76 | 38,151.76 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 38,151.76 | .00 | .00 | .00 | .00 | 38,151.76 | 38,151.76 | 38,151.76 | .00 |
| 211000 | Materiales, útiles y equipos menores de oficina | .00 | 38,151.76 | .00 | 38,151.76 | 38,151.76 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 38,151.76 | .00 | .00 | .00 | .00 | 38,151.76 | 38,151.76 | 38,151.76 | .00 |

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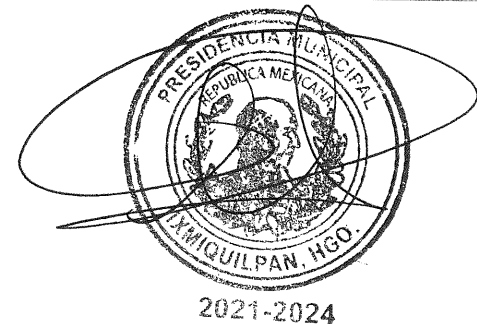


MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|---|----------|--------------|-----------|--------------|--------------|-------|---------|--------|-------|------|-------|-------|-----------|------------|---------|-----------|-----------|-----------|-----------|-----------|--------------|------------|
| 1101 | Recursos Propios 2018 | | | | | | | | | | | | | | | | | | | | | | |
| 200000 | Materiales y Suministros | | | | | | | | | | | | | | | | | | | | | | |
| 210000 | Materiales de administración, emisión de documentos y artículos oficiales | | | | | | | | | | | | | | | | | | | | | | |
| 211000 | Materiales, útiles y equipos menores de oficina | | | | | | | | | | | | | | | | | | | | | | |
| 211001 | Papelera y Artículos de Escritorio | .00 | 38,151.76 | .00 | 38,151.76 | 38,151.76 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 38,151.76 | .00 | .00 | .00 | .00 | 38,151.76 | 38,151.76 | 38,151.76 | .00 | |
| 220000 | Alimentación y utensilios | .00 | 30,218.00 | .00 | 30,218.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 30,218.00 |
| 222000 | Productos alimenticios para animales | .00 | 30,218.00 | .00 | 30,218.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 30,218.00 |
| 222001 | Alimentación de Animales | .00 | 30,218.00 | .00 | 30,218.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 30,218.00 |
| 250000 | Productos químicos, farmaciales y de laboratorio | .00 | 398,700.57 | 38,151.76 | 360,548.81 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 360,548.81 |
| 259000 | Otros productos químicos | .00 | 398,700.57 | 38,151.76 | 360,548.81 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 360,548.81 |
| 259001 | Otros productos químicos | .00 | 398,700.57 | 38,151.76 | 360,548.81 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 360,548.81 |
| 300000 | SERVICIOS GENERALES | .00 | 39,500.00 | .00 | 39,500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 39,500.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación | .00 | 39,500.00 | .00 | 39,500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 39,500.00 |
| 351000 | Conservación y mantenimiento menor de inmuebles | .00 | 39,500.00 | .00 | 39,500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 39,500.00 |
| 351001 | Conservación y mantenimiento menor de inmuebles | .00 | 39,500.00 | .00 | 39,500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 39,500.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 108,644.38 | .00 | 108,644.38 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 108,644.38 |
| 440000 | Ayudas sociales | .00 | 108,644.38 | .00 | 108,644.38 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 108,644.38 |
| 441000 | Ayudas sociales a personas | .00 | 108,644.38 | .00 | 108,644.38 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 108,644.38 |
| 441001 | Ayudas sociales a personas | .00 | 108,644.38 | .00 | 108,644.38 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 108,644.38 |
| 1101 | Recursos Propios 2018 | .00 | 2,458,011.47 | .00 | 2,458,011.47 | 174.46 | .00 | .00 | 174.46 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 174.46 | 174.46 | 174.46 | 2,457,837.01 | |
| 200000 | Materiales y Suministros | .00 | 322,338.63 | .00 | 322,338.63 | 174.46 | .00 | .00 | 174.46 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 174.46 | 174.46 | 174.46 | 322,164.17 | |

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MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio |
|--------|--|----------|--------------|-----------|--------------|--------------|-------|---------|--------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-----------|----------|--------|--------------|
| 1101 | Recursos Pagos 2019 | | | | | | | | | | | | | | | | | | | | | |
| 200000 | Materiales y Suministros | | | | | | | | | | | | | | | | | | | | | |
| 210000 | Materiales de administracion: emision de documentos y articulos oficiales | .00 | 687.55 | .00 | 687.55 | 174.46 | .00 | .00 | 174.46 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 174.46 | 174.46 | 174.46 | 513.09 | |
| 211000 | Materiales, utiles y equipos menores de oficina | .00 | 687.55 | .00 | 687.55 | 174.46 | .00 | .00 | 174.46 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 174.46 | 174.46 | 174.46 | 513.09 | |
| 211001 | Papeles y Articulos de Escritorio | .00 | 687.55 | .00 | 687.55 | 174.46 | .00 | .00 | 174.46 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 174.46 | 174.46 | 174.46 | 513.09 | |
| 220000 | Alimentos y utensilios | .00 | 8.01 | .00 | 8.01 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8.01 |
| 221000 | Productos alimenticios para personas | .00 | 8.01 | .00 | 8.01 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8.01 |
| 221001 | Alimentacion de Personal | .00 | 8.01 | .00 | 8.01 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8.01 |
| 230000 | Materiales pormas y materiales de produccion y comercializacion | .00 | 1,507.07 | .00 | 1,507.07 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,507.07 |
| 234000 | Combustibles lubricantes aditivos carbon y sus derivados adquiridos como materia prima | .00 | 1,507.07 | .00 | 1,507.07 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,507.07 |
| 234001 | Combustibles, lubricantes y aditivos | .00 | 1,507.07 | .00 | 1,507.07 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,507.07 |
| 240000 | Materiales y articulos de construccion y de reparacion | .00 | 320,136.00 | .00 | 320,136.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 320,136.00 |
| 246000 | Materiales electricos y electronicos | .00 | 320,136.00 | .00 | 320,136.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 320,136.00 |
| 246001 | Materiales electricos y electronicos | .00 | 320,136.00 | .00 | 320,136.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 320,136.00 |
| 300000 | SERVICIOS GENERALES | .00 | 2,126,553.35 | .00 | 2,126,553.35 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,126,553.35 |
| 310000 | Servicios basicos | .00 | 7,207.90 | .00 | 7,207.90 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 7,207.90 |
| 311000 | Energia electrica | .00 | 6,655.00 | .00 | 6,655.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6,655.00 |
| 311001 | Servicio de Energia Electrica (Energia) | .00 | 6,655.00 | .00 | 6,655.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6,655.00 |
| 314000 | Telefono tradicional | .00 | 552.90 | .00 | 552.90 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 552.90 |
| 314001 | Servicio Telefonico | .00 | 552.90 | .00 | 552.90 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 552.90 |
| 320000 | Servicios profesionales, científicos, técnicos y otros servicios | .00 | 985,000.00 | .00 | 985,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 985,000.00 |

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MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | | |
|--------|--|----------|--------------|--------------|--------------|--------------|-----------|------------|------------|------------|------|-------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|------------|--------------|
| 1101 | Recursos Propios 2019 | | | | | | | | | | | | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | | | | | | | | | | | | | | | | | | | | | | | |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | | | | | | | | | | | | | | | | | | | | | | | |
| 332000 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | .00 | 985,000.00 | .00 | 985,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 985,000.00 | |
| 332001 | Servicios de arquitectura, ingeniería y actividades relacionadas | .00 | 985,000.00 | .00 | 985,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 985,000.00 |
| 350000 | Servicios de investigación, exploración, muestreo y conservación | .00 | 1,130,082.37 | .00 | 1,130,082.37 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,130,082.37 |
| 351000 | Conservación y mantenimiento menor de inmuebles | .00 | 1,012,717.16 | .00 | 1,012,717.16 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,012,717.16 |
| 351001 | Conservación y mantenimiento menor de inmuebles | .00 | 1,012,717.16 | .00 | 1,012,717.16 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,012,717.16 |
| 356000 | Reparación y mantenimiento de equipo de transporte | .00 | 117,365.21 | .00 | 117,365.21 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 117,365.21 |
| 355001 | Rehabilitación y Mantenimiento de Vehículos | .00 | 117,365.21 | .00 | 117,365.21 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 117,365.21 |
| 380000 | Servicios oficiales | .00 | 4,263.08 | .00 | 4,263.08 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,263.08 |
| 382000 | Censos de orden social y cultural | .00 | 4,263.08 | .00 | 4,263.08 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,263.08 |
| 382001 | Censos de orden social | .00 | 4,263.08 | .00 | 4,263.08 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,263.08 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 9,119.49 | .00 | 9,119.49 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 9,119.49 |
| 440000 | Ayudas sociales | .00 | 9,119.49 | .00 | 9,119.49 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 9,119.49 |
| 441000 | Ayudas sociales a personas | .00 | 9,119.49 | .00 | 9,119.49 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 9,119.49 |
| 441001 | Ayudas sociales a personas | .00 | 9,119.49 | .00 | 9,119.49 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 9,119.49 |
| 1101 | Recursos Propios 2020 | .00 | 3,959,834.22 | 3,036,391.11 | 923,443.11 | 887,881.80 | 19,289.40 | 176,666.16 | 581,329.81 | 110,596.43 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 887,881.80 | 887,881.80 | 887,881.80 | .00 | 35,561.31 | |
| 100000 | Servicios Personales | .00 | 461.30 | 461.30 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 150000 | Otros prestaciones sociales y económicas | .00 | 461.30 | 461.30 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 152000 | Indemnizaciones | .00 | 461.30 | 461.30 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

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MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliación | Reducción | Modificado | Comprometido | Enezo | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|--|----------|--------------|------------|------------|--------------|----------|-----------|------------|------------|------|-------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|-----|
| 1101 | Recursos Propios 2021 | | | | | | | | | | | | | | | | | | | | | | |
| 100000 | Servicios Personales | | | | | | | | | | | | | | | | | | | | | | |
| 150000 | Otras prestaciones sociales y economicas | | | | | | | | | | | | | | | | | | | | | | |
| 152000 | Indemnizaciones | | | | | | | | | | | | | | | | | | | | | | |
| 152001 | Indemnizaciones | .00 | 461.30 | 461.30 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 200000 | Materiales y Suministros | .00 | 1,381,812.82 | 752,112.59 | 629,700.03 | 625,644.56 | 5,410.00 | 54,666.16 | 454,971.97 | 110,506.43 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 625,644.56 | 625,644.56 | 625,644.56 | 4,055.47 | |
| 210000 | Materiales de administración, impresión de documentos y artículos oficiales | .00 | 321,591.53 | 691.50 | 322,900.03 | 322,900.03 | .00 | 54,666.16 | 268,233.87 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 322,900.03 | 322,900.03 | 322,900.03 | .00 | |
| 211000 | Materiales, útiles y equipos menores de oficina | .00 | 691.50 | 691.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 211001 | Papelaria y Artículos de Escritorio | .00 | 691.50 | 691.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 216000 | Materiales de limpieza | .00 | 322,900.03 | .00 | 322,900.03 | 322,900.03 | .00 | 54,666.16 | 268,233.87 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 322,900.03 | 322,900.03 | 322,900.03 | .00 | |
| 216001 | Materiales de limpieza | .00 | 322,900.03 | .00 | 322,900.03 | 322,900.03 | .00 | 54,666.16 | 268,233.87 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 322,900.03 | 322,900.03 | 322,900.03 | .00 | |
| 220000 | Alimentos y granos | .00 | 36,226.01 | 30,226.01 | 5,000.00 | 6,000.00 | 5,410.00 | .00 | 590.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6,000.00 | 6,000.00 | 6,000.00 | .00 | |
| 221000 | Productos alimenticios para personas | .00 | 6,008.01 | 8.01 | 6,000.00 | 6,000.00 | 5,410.00 | .00 | 590.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6,000.00 | 6,000.00 | 6,000.00 | .00 | |
| 221001 | Alimentación de Personas | .00 | 6,008.01 | 8.01 | 6,000.00 | 6,000.00 | 5,410.00 | .00 | 590.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6,000.00 | 6,000.00 | 6,000.00 | .00 | |
| 222000 | Productos alimenticios para animales | .00 | 30,218.00 | 30,218.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 222001 | Alimentación de Animales | .00 | 30,218.00 | 30,218.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 230000 | Materiales primos y materiales de producción y comercialización | .00 | 1,507.07 | 1,507.07 | .00 | .00 | 5,410.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 234000 | Combustibles, lubricantes, aditivos, cañeros y sus derivados adquiridos como materia prima | .00 | 1,507.07 | 1,507.07 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 234001 | Combustibles, lubricantes y aditivos | .00 | 1,507.07 | 1,507.07 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 240000 | Materiales y artículos de construcción y de reparación | .00 | 320,136.00 | 320,136.00 | .00 | .00 | 5,410.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 240000 | Materiales eléctricos y electrónico | .00 | 320,136.00 | 320,136.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |

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2021-2024



2021-2024



2021-2024



MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enezo | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercicio | Pagado | Subejercicio | |
|--------|--|----------|--------------|--------------|------------|--------------|-----------|------------|------------|------------|------|-------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|--|
| 1101 | Recursos Propios 2021 | | | | | | | | | | | | | | | | | | | | | | |
| 200000 | Materiales y Suministros | | | | | | | | | | | | | | | | | | | | | | |
| 240000 | Materiales y artículos de construcción y de reparación | | | | | | | | | | | | | | | | | | | | | | |
| 248000 | Materiales electricos y electronicos | | | | | | | | | | | | | | | | | | | | | | |
| 248501 | Materiales electricos y electronicos | .00 | 320,136.00 | 320,136.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 250000 | Productos quimicos, farmaceuticos y de laboratorio | .00 | 700,352.01 | 399,552.01 | 300,800.00 | 296,744.53 | 5,410.00 | .00 | 186,148.10 | 110,596.43 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 296,744.53 | 296,744.53 | 296,744.53 | 4,055.47 | |
| 259000 | Otros productos quimicos | .00 | 700,352.01 | 399,552.01 | 300,800.00 | 296,744.53 | .00 | .00 | 186,148.10 | 110,596.43 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 296,744.53 | 296,744.53 | 296,744.53 | 4,055.47 | |
| 259001 | Otros productos quimicos | .00 | 700,352.01 | 399,552.01 | 300,800.00 | 296,744.53 | .00 | .00 | 186,148.10 | 110,596.43 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 296,744.53 | 296,744.53 | 296,744.53 | 4,055.47 | |
| 300000 | SERVICIOS GENERALES | .00 | 2,459,796.43 | 2,166,053.35 | 293,743.08 | 262,237.24 | 13,879.40 | 122,900.00 | 126,357.84 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 262,237.24 | 262,237.24 | 262,237.24 | 31,505.84 | |
| 310000 | Servicios basicos | .00 | 7,207.90 | 7,207.90 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 311000 | Energia electrica | .00 | 6,655.00 | 6,655.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 311001 | Servicio de Energia Electrica (Energia) | .00 | 6,655.00 | 6,655.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 314000 | Telefonia tradicional | .00 | 552.90 | 552.90 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 314001 | Servicio Telefonico | .00 | 552.90 | 552.90 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 320000 | Servicios de arrendamiento | .00 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 321000 | Arrendamiento de terrenos | .00 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 10,000.00 | |
| 321001 | Arrendamiento de terrenos | .00 | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 10,000.00 | |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | .00 | 1,205,000.00 | 985,000.00 | 220,000.00 | 204,056.54 | .00 | 122,900.00 | 82,056.54 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 204,056.54 | 204,056.54 | 204,056.54 | 15,943.46 | |
| 332000 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | .00 | 985,000.00 | 985,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 332001 | Servicios de arquitectura, ingeniería y actividades relacionadas | .00 | 985,000.00 | 985,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión | .00 | 220,000.00 | .00 | 220,000.00 | 204,056.54 | .00 | 122,900.00 | 82,056.54 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 204,056.54 | 204,056.54 | 204,056.54 | 15,943.46 | |

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MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|--|---------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|--------------|---------------|---------------|---------------|--------------|-----------|
| 1101 | Recursos Propios 2021 | | | | | | | | | | | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | | | | | | | | | | | | | | | | | | | | | | |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | | | | | | | | | | | | | | | | | | | | | | |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión | | | | | | | | | | | | | | | | | | | | | | |
| 336001 | Servicios de apoyo administrativo, fotocopiado e impresión | .00 | 220,000.00 | .00 | 220,000.00 | 204,056.54 | .00 | 122,000.00 | 82,056.54 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 204,056.54 | 204,056.54 | 204,056.54 | 15,943.46 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación | .00 | 1,233,325.45 | 1,169,562.37 | 63,743.08 | 58,180.70 | 13,879.40 | .00 | 44,301.30 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 58,180.70 | 58,180.70 | 58,180.70 | 5,562.38 |
| 351000 | Conservación y mantenimiento menor de inmuebles | .00 | 1,115,960.24 | 1,052,217.16 | 63,743.08 | 58,180.70 | 13,879.40 | .00 | 44,301.30 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 58,180.70 | 58,180.70 | 58,180.70 | 5,562.38 |
| 351001 | Conservación y mantenimiento menor de inmuebles | .00 | 1,115,960.24 | 1,052,217.16 | 63,743.08 | 58,180.70 | 13,879.40 | .00 | 44,301.30 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 58,180.70 | 58,180.70 | 58,180.70 | 5,562.38 |
| 355000 | Reparación y mantenimiento de equipo de transporte | .00 | 117,365.21 | 117,365.21 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 58,180.70 | 58,180.70 | 58,180.70 | 5,562.38 |
| 355001 | Reparación y mantenimiento de Vehículos | .00 | 117,365.21 | 117,365.21 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 380000 | Servicios oficiales | .00 | 4,263.08 | 4,263.08 | .00 | .00 | 13,879.40 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 382000 | Gastos de orden social y cultural | .00 | 4,263.08 | 4,263.08 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 382001 | Gastos de orden social | .00 | 4,263.08 | 4,263.08 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 117,763.87 | 117,763.87 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 440000 | Ayudas sociales | .00 | 117,763.87 | 117,763.87 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 441000 | Ayudas sociales a personas | .00 | 117,763.87 | 117,763.87 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 441001 | Ayudas sociales a personas | .00 | 117,763.87 | 117,763.87 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1101 | Recursos Propios 2021 | 43,835,254.35 | 24,905,255.91 | 44,094,605.54 | 24,845,904.72 | 24,299,858.54 | 1,809,718.15 | 1,706,959.95 | 2,757,612.80 | 2,370,821.95 | 2,811,489.08 | 2,396,619.73 | 1,417,058.75 | 1,208,407.93 | 2,276,386.11 | 2,483,827.95 | 99,386.17 | 3,160,344.31 | 24,299,858.54 | 24,299,858.54 | 24,299,858.54 | 346,046.18 | |
| 100000 | Servicios Personales | 1,372,153.20 | 1,616,595.84 | 1,003,687.74 | 2,164,851.30 | 1,838,815.12 | 147,099.00 | 159,089.00 | 136,901.00 | 121,165.00 | 119,134.00 | 122,548.00 | 71,313.00 | .00 | 420,525.00 | 313,705.00 | 75,996.91 | 151,339.21 | 1,838,815.12 | 1,838,815.12 | 1,838,815.12 | 346,046.18 | |
| 110000 | Remuneraciones al personal de carácter permanente | 691,861.20 | 310,974.00 | 297,751.20 | 705,084.00 | 705,084.00 | 64,981.00 | 63,711.00 | 66,482.00 | 62,691.00 | 62,010.00 | 62,010.00 | 31,005.00 | .00 | 144,956.00 | 52,613.00 | 53,413.00 | 51,212.00 | 705,084.00 | 705,084.00 | 705,084.00 | .00 | |
| 113000 | Sueldos base al personal permanente | 691,861.20 | 310,974.00 | 297,751.20 | 705,084.00 | 705,084.00 | 64,981.00 | 63,711.00 | 66,482.00 | 62,691.00 | 62,010.00 | 62,010.00 | 31,005.00 | .00 | 144,956.00 | 52,613.00 | 53,413.00 | 51,212.00 | 705,084.00 | 705,084.00 | 705,084.00 | .00 | |

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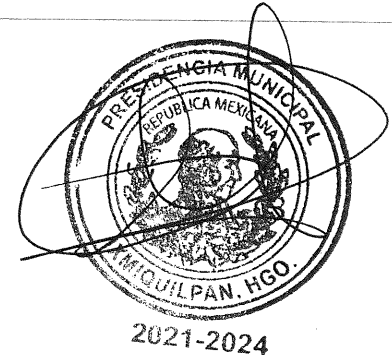




MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enezo | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|---|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|--------------|--------------|--|
| 1101 | Recursos Propios 2021 | | | | | | | | | | | | | | | | | | | | | | |
| 100000 | Servicios Personales | | | | | | | | | | | | | | | | | | | | | | |
| 110000 | Remuneraciones al personal de caracter permanente | | | | | | | | | | | | | | | | | | | | | | |
| 113000 | Sueldos base al personal permanente | | | | | | | | | | | | | | | | | | | | | | |
| 113001 | Sueldos a Persona | 691,861.20 | 310,974.00 | 297,751.20 | 705,084.00 | 705,084.00 | 64,981.00 | 63,711.00 | 66,482.00 | 52,691.00 | 62,010.00 | 62,010.00 | 31,005.00 | .00 | 144,956.00 | 52,613.00 | 53,413.00 | 51,212.00 | 705,084.00 | 705,084.00 | 705,084.00 | .00 | |
| 120000 | Remuneraciones al personal de caracter transitorio | 680,292.00 | 1,033,145.55 | 706,067.54 | 1,007,370.01 | 1,007,370.01 | 147,099.00 | 95,378.00 | 70,419.00 | 68,474.00 | 57,124.00 | 60,538.00 | 40,308.00 | .00 | 275,569.00 | 257,442.01 | .00 | .00 | 1,007,370.01 | 1,007,370.01 | 1,007,370.01 | .00 | |
| 122000 | Sueldos base al personal eventual | 680,292.00 | 1,033,145.55 | 706,067.54 | 1,007,370.01 | 1,007,370.01 | 82,118.00 | 95,378.00 | 70,419.00 | 68,474.00 | 57,124.00 | 60,538.00 | 40,308.00 | .00 | 275,569.00 | 257,442.01 | .00 | .00 | 1,007,370.01 | 1,007,370.01 | 1,007,370.01 | .00 | |
| 122001 | Sueldos a Personal Eventual | 680,292.00 | 1,033,145.55 | 706,067.54 | 1,007,370.01 | 1,007,370.01 | 82,118.00 | 95,378.00 | 70,419.00 | 68,474.00 | 57,124.00 | 60,538.00 | 40,308.00 | .00 | 275,569.00 | 257,442.01 | .00 | .00 | 1,007,370.01 | 1,007,370.01 | 1,007,370.01 | .00 | |
| 130000 | Remuneraciones adicionales y especiales | .00 | 70,000.00 | 69.00 | 69,931.00 | 69,931.00 | 147,099.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,007,370.01 | 1,007,370.01 | 1,007,370.01 | .00 | |
| 132000 | Premios de vacaciones, dominica y gratificacion de fin de año | .00 | 70,000.00 | 69.00 | 69,931.00 | 69,931.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 69,931.00 | 69,931.00 | 69,931.00 | 69,931.00 | .00 | |
| 132002 | Aguinaldo a Personal | .00 | 70,000.00 | 69.00 | 69,931.00 | 69,931.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 69,931.00 | 69,931.00 | 69,931.00 | 69,931.00 | .00 | |
| 150000 | Otros prestaciones sociales y economicas | .00 | 402,476.29 | .00 | 402,476.29 | 56,430.11 | 147,099.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,649.99 | 22,583.91 | 30,196.21 | 56,430.11 | 56,430.11 | 56,430.11 | 346,046.18 | |
| 152000 | Indemnizaciones | .00 | 402,476.29 | .00 | 402,476.29 | 56,430.11 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,649.99 | 22,583.91 | 30,196.21 | 56,430.11 | 56,430.11 | 56,430.11 | 346,046.18 | |
| 152001 | Indemnizaciones | .00 | 402,476.29 | .00 | 402,476.29 | 56,430.11 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,649.99 | 22,583.91 | 30,196.21 | 56,430.11 | 56,430.11 | 56,430.11 | 346,046.18 | |
| 200000 | Mobiliarios y Suministros | 8,823,732.56 | 5,540,395.46 | 9,323,853.37 | 5,050,274.64 | 5,050,274.64 | 35,027.88 | 404,019.16 | 617,759.02 | 192,707.72 | 348,530.71 | 368,741.53 | 144,536.02 | 879,430.41 | 612,269.31 | 402,344.65 | 185,888.48 | 859,019.75 | 5,050,274.64 | 5,050,274.64 | 5,050,274.64 | .00 | |
| 210000 | Materiales de administracion, emision de documentos y articulos oficiales | 2,264,440.17 | 1,433,867.80 | 2,388,879.24 | 1,299,428.72 | 1,299,428.72 | 25,886.68 | 4,387.26 | 154,655.19 | 97,883.01 | 75,016.26 | 130,964.52 | 26,049.57 | 219,750.40 | 293,284.03 | 88,688.04 | 7,944.84 | 173,925.72 | 1,299,428.72 | 1,299,428.72 | 1,299,428.72 | .00 | |
| 211000 | Materiales, utiles y equipos menores de oficina | 787,230.97 | 556,248.55 | 858,380.12 | 495,099.40 | 495,099.40 | .00 | 1,389.26 | 131,810.54 | 19,092.73 | 43,591.54 | 58,275.35 | .00 | 2,146.00 | 140,143.22 | 16,827.64 | .00 | 81,822.72 | 495,099.40 | 495,099.40 | 495,099.40 | .00 | |
| 211001 | Papelaria y Articulos de Escritorio | 763,020.97 | 510,084.50 | 823,412.76 | 446,692.71 | 446,692.71 | .00 | .00 | 130,688.84 | 16,747.21 | 42,941.54 | 57,560.35 | .00 | .00 | 119,402.85 | 529.20 | .00 | 81,822.72 | 449,692.71 | 449,692.71 | 449,692.71 | .00 | |
| 211002 | Gastos de Oficina | 34,210.00 | 46,164.05 | 34,967.36 | 45,406.69 | 45,406.69 | .00 | 1,389.26 | 1,122.10 | 2,345.52 | 650.00 | 715.00 | .00 | 2,146.00 | 20,740.37 | 16,298.44 | .00 | .00 | 45,406.69 | 45,406.69 | 45,406.69 | .00 | |
| 214000 | Materiales, utiles y equipos menores de telecomunicaciones de la informacion y comunicaciones | 943,505.00 | 515,213.63 | 1,146,747.95 | 311,970.68 | 311,970.68 | .00 | 2,998.00 | 22,844.25 | 12,105.94 | 1,631.80 | 31,448.13 | 12,164.37 | 166,634.00 | 32,153.39 | 15,660.00 | 870.00 | 13,460.80 | 311,970.68 | 311,970.68 | 311,970.68 | .00 | |
| 214001 | Materia para Bases Informaticas | 943,505.00 | 515,213.63 | 1,146,747.95 | 311,970.68 | 311,970.68 | .00 | 2,998.00 | 22,844.25 | 12,105.94 | 1,631.80 | 31,448.13 | 12,164.37 | 166,634.00 | 32,153.39 | 15,660.00 | 870.00 | 13,460.80 | 311,970.68 | 311,970.68 | 311,970.68 | .00 | |





MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|--|------------|------------|------------|------------|--------------|-----------|---------|----------|-----------|-----------|-----------|-----------|------------|------------|-----------|-----------|------------|------------|------------|------------|--------------|--|
| 1101 | Recursos Pagados 2021 | | | | | | | | | | | | | | | | | | | | | | |
| 200000 | Materiales y Suministros | | | | | | | | | | | | | | | | | | | | | | |
| 210000 | Materiales de administración, emisión de documentos y artículos oficinales | | | | | | | | | | | | | | | | | | | | | | |
| 216000 | Materiales de Impresión | 523,704.20 | 304,411.42 | 393,751.18 | 434,364.44 | 434,364.44 | 25,888.88 | .00 | .00 | 66,684.34 | 29,792.92 | 41,231.04 | 13,885.20 | 50,970.40 | 120,987.42 | 57,201.40 | 7,074.84 | 20,648.00 | 434,364.44 | 434,364.44 | 434,364.44 | .00 | |
| 216001 | Materiales de Impresión | 523,704.20 | 304,411.42 | 393,751.18 | 434,364.44 | 434,364.44 | 25,888.88 | .00 | .00 | 66,684.34 | 29,792.92 | 41,231.04 | 13,885.20 | 50,970.40 | 120,987.42 | 57,201.40 | 7,074.84 | 20,648.00 | 434,364.44 | 434,364.44 | 434,364.44 | .00 | |
| 218000 | Materiales para el registro e identificación de bienes y personas | .00 | 57,994.20 | .00 | 57,994.20 | 57,994.20 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 57,994.20 | 57,994.20 | 57,994.20 | 57,994.20 | .00 | |
| 218002 | Identificadores e lomos de sustracción | .00 | 57,994.20 | .00 | 57,994.20 | 57,994.20 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 57,994.20 | 57,994.20 | 57,994.20 | 57,994.20 | .00 | |
| 220000 | Alimentos y utensilios | 490,796.00 | 345,340.00 | 491,950.16 | 344,185.84 | 344,185.84 | 35,027.88 | .00 | 6,770.00 | 28,033.00 | 28,023.00 | 25,396.00 | 14,148.00 | 158,624.00 | 4,000.00 | 49,520.00 | 6,552.60 | 14,072.24 | 344,185.84 | 344,185.84 | 344,185.84 | .00 | |
| 221000 | Productos alimenticios para personas | 205,796.00 | 323,640.00 | 201,117.16 | 328,318.84 | 328,318.84 | 7,714.00 | .00 | 4,056.00 | 28,033.00 | 25,097.00 | 18,694.00 | 13,816.00 | 156,854.00 | 4,000.00 | 49,520.00 | 6,552.60 | 14,072.24 | 328,318.84 | 328,318.84 | 328,318.84 | .00 | |
| 221001 | Alimentación de Personas | 205,796.00 | 323,640.00 | 201,117.16 | 328,318.84 | 328,318.84 | 7,714.00 | .00 | 4,056.00 | 28,033.00 | 25,097.00 | 18,694.00 | 13,816.00 | 156,854.00 | 4,000.00 | 49,520.00 | 6,552.60 | 14,072.24 | 328,318.84 | 328,318.84 | 328,318.84 | .00 | |
| 222000 | Producción alimenticias para animales | 285,000.00 | 21,700.00 | 290,833.00 | 15,867.00 | 15,867.00 | 1,425.00 | .00 | 2,714.00 | .00 | 2,926.00 | 6,702.00 | 330.00 | 1,770.00 | .00 | .00 | .00 | .00 | 15,867.00 | 15,867.00 | 15,867.00 | .00 | |
| 222001 | Alimentación de Animales | 285,000.00 | 21,700.00 | 290,833.00 | 15,867.00 | 15,867.00 | 1,425.00 | .00 | 2,714.00 | .00 | 2,926.00 | 6,702.00 | 330.00 | 1,770.00 | .00 | .00 | .00 | .00 | 15,867.00 | 15,867.00 | 15,867.00 | .00 | |
| 230000 | Materiales primos y materiales de producción y subcontratación | 72,000.00 | .00 | 54,683.87 | 17,316.13 | 17,316.13 | 35,027.88 | .00 | 7,806.34 | 5,164.06 | 984.05 | .00 | .00 | .00 | .00 | .00 | .00 | 3,361.68 | 17,316.13 | 17,316.13 | 17,316.13 | .00 | |
| 234000 | Combustibles, lubricantes, aceites, carnos y sus derivados adquiridos como materia prima | 72,000.00 | .00 | 54,683.87 | 17,316.13 | 17,316.13 | .00 | .00 | 7,806.34 | 5,164.06 | 984.05 | .00 | .00 | .00 | .00 | .00 | .00 | 3,361.68 | 17,316.13 | 17,316.13 | 17,316.13 | .00 | |
| 234001 | Combustibles, lubricantes y aditivos | 72,000.00 | .00 | 54,683.87 | 17,316.13 | 17,316.13 | .00 | .00 | 7,806.34 | 5,164.06 | 984.05 | .00 | .00 | .00 | .00 | .00 | .00 | 3,361.68 | 17,316.13 | 17,316.13 | 17,316.13 | .00 | |
| 240000 | Materiales y artículos de construcción y de reparación | 8,180.00 | 266,091.00 | 6,209.61 | 268,061.39 | 268,061.39 | 35,027.88 | .00 | .00 | 2,250.01 | .00 | .00 | .00 | .00 | 2,065.00 | 514.38 | .00 | 263,232.00 | 268,061.39 | 268,061.39 | 268,061.39 | .00 | |
| 246000 | Materiales eléctricos y mecánicos | .00 | 1,179.00 | 794.00 | 385.00 | 385.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 385.00 | .00 | .00 | .00 | 385.00 | 385.00 | 385.00 | .00 | |
| 246001 | Materiales eléctricos y mecánicos | .00 | 1,179.00 | 794.00 | 385.00 | 385.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 385.00 | .00 | .00 | .00 | 385.00 | 385.00 | 385.00 | .00 | |
| 247000 | Artículos metálicos para la construcción | .00 | 56,144.00 | .00 | 56,144.00 | 56,144.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 56,144.00 | 56,144.00 | 56,144.00 | 56,144.00 | .00 | |
| 247001 | Artículos metálicos para la construcción | .00 | 56,144.00 | .00 | 56,144.00 | 56,144.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 56,144.00 | 56,144.00 | 56,144.00 | 56,144.00 | .00 | |
| 249000 | Otros materiales y artículos de construcción y reparación | 8,180.00 | 208,768.00 | 5,415.61 | 211,532.39 | 211,532.39 | .00 | .00 | .00 | 2,250.01 | .00 | .00 | .00 | .00 | 1,680.00 | 514.38 | .00 | 207,088.00 | 211,532.39 | 211,532.39 | 211,532.39 | .00 | |





MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercido | |
|--------|--|--------------|--------------|--------------|--------------|--------------|-----------|------------|------------|-----------|------------|------------|-----------|------------|------------|------------|------------|------------|--------------|--------------|--------------|-------------|--|
| 1101 | <i>Atenciones Dignas 2021</i> | | | | | | | | | | | | | | | | | | | | | | |
| 200000 | Materiales y Suministros | | | | | | | | | | | | | | | | | | | | | | |
| 240000 | Materiales y artículos de construcción y de reparación | | | | | | | | | | | | | | | | | | | | | | |
| 249000 | Otros materiales y artículos de construcción y reparación | | | | | | | | | | | | | | | | | | | | | | |
| 249001 | Otros materiales y artículos de construcción y reparación | 8,180.00 | 208,768.00 | 5,415.61 | 211,532.39 | 211,532.39 | .00 | .00 | .00 | 2,250.01 | .00 | .00 | .00 | .00 | 1,680.00 | 514.38 | .00 | 207,088.00 | 211,532.39 | 211,532.39 | 211,532.39 | .00 | |
| 250000 | Productos químicos, farmaciales y de laboratorio | 2,724,895.88 | 1,944,093.83 | 2,772,600.56 | 1,896,388.83 | 1,896,388.83 | 35,027.88 | 26,124.75 | 10,292.78 | 4,066.35 | 190,045.00 | 140,369.32 | .00 | 473,090.01 | 279,145.88 | 244,164.94 | 148,183.04 | 380,906.76 | 1,896,388.83 | 1,896,388.83 | 1,896,388.83 | .00 | |
| 252000 | Fertilizantes, pesticidas y otros agroquímicos | .00 | 1,450.00 | .00 | 1,450.00 | 1,450.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,450.00 | .00 | .00 | 1,450.00 | 1,450.00 | 1,450.00 | .00 | |
| 252001 | Fertilizantes, Abonos y Fertilizantes | .00 | 1,450.00 | .00 | 1,450.00 | 1,450.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,450.00 | .00 | .00 | 1,450.00 | 1,450.00 | 1,450.00 | .00 | |
| 253000 | Medicinas y productos farmacéuticos | 312,000.00 | 20,000.00 | 198,508.43 | 133,491.57 | 133,491.57 | .00 | 26,124.75 | 9,895.48 | 3,451.35 | 1,830.00 | .00 | .00 | .00 | .00 | 1,450.00 | .00 | .00 | 1,450.00 | 1,450.00 | 1,450.00 | .00 | |
| 253001 | Medicinas y Productos Farmacéuticos y Estudios de Laboratorio para Personal de Presidencia Municipal | 312,000.00 | 20,000.00 | 198,508.43 | 133,491.57 | 133,491.57 | .00 | 26,124.75 | 9,895.48 | 3,451.35 | 1,830.00 | .00 | .00 | .00 | .00 | 1,450.00 | .00 | .00 | 1,450.00 | 1,450.00 | 1,450.00 | .00 | |
| 254000 | Materiales, accesorios y suministros médicos | 286,000.00 | 878,026.31 | 820,861.75 | 343,164.56 | 343,164.56 | .00 | .00 | .00 | 615.00 | 1,310.00 | 1,225.00 | .00 | 313,548.00 | .00 | 26,466.56 | .00 | .00 | 343,164.56 | 343,164.56 | 343,164.56 | .00 | |
| 254001 | Materiales y Suministros Médicos | 286,000.00 | 878,026.31 | 820,861.75 | 343,164.56 | 343,164.56 | .00 | .00 | .00 | 615.00 | 1,310.00 | 1,225.00 | .00 | 313,548.00 | .00 | 26,466.56 | .00 | .00 | 343,164.56 | 343,164.56 | 343,164.56 | .00 | |
| 259000 | Otros productos químicos | 2,126,895.88 | 1,044,617.22 | 1,753,230.40 | 1,416,282.70 | 1,416,282.70 | .00 | .00 | 397.30 | .00 | 186,005.00 | 139,144.32 | .00 | 147,552.00 | 278,145.88 | 173,698.40 | 148,183.04 | 343,256.76 | 1,416,282.70 | 1,416,282.70 | 1,416,282.70 | .00 | |
| 259001 | Otros productos químicos | 2,126,895.88 | 1,044,617.22 | 1,753,230.40 | 1,416,282.70 | 1,416,282.70 | .00 | .00 | 397.30 | .00 | 186,005.00 | 139,144.32 | .00 | 147,552.00 | 278,145.88 | 173,698.40 | 148,183.04 | 343,256.76 | 1,416,282.70 | 1,416,282.70 | 1,416,282.70 | .00 | |
| 260000 | Combustibles, lubricantes y aditivos | 2,968,727.51 | 1,097,617.40 | 2,922,795.51 | 1,143,549.40 | 1,143,549.40 | 35,027.88 | 373,507.15 | 438,234.71 | 46,992.33 | 51,752.41 | 68,411.70 | 85,330.45 | 10,566.00 | 19,980.15 | 15,218.50 | 23,208.00 | 10,348.00 | 1,143,549.40 | 1,143,549.40 | 1,143,549.40 | .00 | |
| 261000 | Combustibles, lubricantes y aditivos | 2,968,727.51 | 1,097,617.40 | 2,922,795.51 | 1,143,549.40 | 1,143,549.40 | .00 | 373,507.15 | 438,234.71 | 46,992.33 | 51,752.41 | 68,411.70 | 85,330.45 | 10,566.00 | 19,980.15 | 15,218.50 | 23,208.00 | 10,348.00 | 1,143,549.40 | 1,143,549.40 | 1,143,549.40 | .00 | |
| 261001 | Combustibles | 2,968,727.51 | 1,097,617.40 | 2,922,795.51 | 1,143,549.40 | 1,143,549.40 | .00 | 373,507.15 | 438,234.71 | 46,992.33 | 51,752.41 | 68,411.70 | 85,330.45 | 10,566.00 | 19,980.15 | 15,218.50 | 23,208.00 | 10,348.00 | 1,143,549.40 | 1,143,549.40 | 1,143,549.40 | .00 | |
| 270000 | Vestuario, botas, guantes de protección y artículos deportivos | 182,166.00 | 28,783.01 | 203,119.53 | 7,829.48 | 7,829.48 | 35,027.88 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 7,829.48 | .00 | .00 | .00 | 7,829.48 | 7,829.48 | 7,829.48 | .00 | |
| 271000 | Vestuario y uniformes | 25,200.00 | .00 | 25,200.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 271001 | Vestuario y Uniformes | 25,200.00 | .00 | 25,200.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 272000 | Prendas de seguridad y protección personal | 156,966.00 | 28,783.01 | 177,919.53 | 7,829.48 | 7,829.48 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 7,829.48 | .00 | .00 | .00 | 7,829.48 | 7,829.48 | 7,829.48 | .00 | |





MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliación | Reducción | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|--|--------------|--------------|--------------|--------------|--------------|------------|------------|--------------|------------|------------|--------------|------------|------------|------------|--------------|-----------|--------------|--------------|--------------|--------------|--------------|-----|
| 1101 | Recursos Propios 2021 | | | | | | | | | | | | | | | | | | | | | | |
| 200000 | Materiales y Suministros | | | | | | | | | | | | | | | | | | | | | | |
| 270000 | Uniformes, blancos, prendas de protección y artículos deportivos | | | | | | | | | | | | | | | | | | | | | | |
| 272000 | Prendas de seguridad y protección personal | | | | | | | | | | | | | | | | | | | | | | |
| 272001 | Prendas de seguridad y protección personal | 156,966.00 | 28,783.01 | 177,919.53 | 7,829.48 | 7,829.48 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 7,829.48 | .00 | .00 | .00 | 7,829.48 | 7,829.48 | 7,829.48 | .00 | .00 | |
| 290000 | Incentivos, relaciones y acciones menores | 112,527.00 | 434,602.72 | 473,614.87 | 73,514.85 | 73,514.85 | 35,027.88 | .00 | .00 | 8,318.96 | 2,700.99 | 3,699.99 | 19,010.00 | 17,400.00 | 5,964.77 | 3,237.79 | .00 | 11,173.35 | 73,514.85 | 73,514.85 | 73,514.85 | .00 | .00 |
| 291000 | Incentivos mayores | 103,527.00 | 404,322.72 | 446,983.81 | 60,865.91 | 60,865.91 | .00 | .00 | .00 | 8,318.96 | 2,700.99 | 3,699.99 | 19,010.00 | 17,400.00 | 5,964.77 | 3,237.79 | .00 | 524.41 | 60,865.91 | 60,865.91 | 60,865.91 | .00 | .00 |
| 291001 | Incentivos Menores | 103,527.00 | 404,322.72 | 446,983.81 | 60,865.91 | 60,865.91 | .00 | .00 | .00 | 8,318.96 | 2,700.99 | 3,699.99 | 19,010.00 | 17,400.00 | 5,964.77 | 3,237.79 | .00 | 524.41 | 60,865.91 | 60,865.91 | 60,865.91 | .00 | .00 |
| 292000 | Relaciones y acciones menores de edificios | 9,000.00 | 4,500.00 | 12,741.06 | 758.94 | 758.94 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 758.94 | 758.94 | 758.94 | 758.94 | .00 | .00 |
| 292001 | Relaciones y acciones menores de edificios | 9,000.00 | 4,500.00 | 12,741.06 | 758.94 | 758.94 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 758.94 | 758.94 | 758.94 | 758.94 | .00 | .00 |
| 298000 | Relaciones y acciones menores de maquinaria y otros equipos | .00 | 13,890.00 | 13,890.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 298001 | Relaciones y Acciones Menores de Maquinaria | .00 | 13,890.00 | 13,890.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 299000 | Relaciones y acciones menores otros bienes muebles | .00 | 11,890.00 | .00 | 11,890.00 | 11,890.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 299001 | Relaciones y acciones menores otros bienes muebles | .00 | 11,890.00 | .00 | 11,890.00 | 11,890.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 11,890.00 | 11,890.00 | 11,890.00 | 11,890.00 | .00 | .00 |
| 300000 | SERVICIOS GENERALES | 8,908,885.16 | 7,206,878.15 | 7,902,364.83 | 8,213,398.48 | 8,213,398.48 | 147,106.33 | 741,363.16 | 1,042,843.94 | 485,495.55 | 971,912.47 | 1,115,370.00 | 776,802.62 | 120,482.49 | 469,481.95 | 1,468,634.40 | .00 | 511,260.57 | 1,385,166.14 | 8,213,398.48 | 8,213,398.48 | 8,213,398.48 | .00 |
| 310000 | Servicios básicos | 4,791,381.18 | 754,818.08 | 2,876,260.52 | 2,659,938.72 | 2,659,938.72 | 116,881.91 | 577,465.92 | 500,674.27 | 81,710.96 | 488,278.68 | 450,406.72 | 124,493.55 | 4,728.16 | 46,987.39 | 1,244,330.33 | .00 | 1,076,005.88 | 100,226.72 | 2,659,938.72 | 2,659,938.72 | 2,659,938.72 | .00 |
| 311000 | Energía eléctrica | 4,118,582.92 | 700,818.08 | 2,585,703.09 | 2,233,697.91 | 2,233,697.91 | 95,748.00 | 583,128.32 | 442,068.31 | 45,479.00 | 452,778.65 | 417,828.85 | 19,848.78 | .00 | 7,103.00 | 1,214,921.61 | .00 | 1,101,893.61 | 76,697.00 | 2,233,697.91 | 2,233,697.91 | 2,233,697.91 | .00 |
| 311001 | Servicio de Energía Eléctrica (Energía) | 600,000.00 | 117,453.36 | 137,472.58 | 579,980.78 | 579,980.78 | 95,748.00 | 35,269.00 | 46,880.00 | 45,479.00 | 56,311.00 | 83,617.00 | 19,848.78 | .00 | 7,103.00 | 43,745.00 | .00 | 68,283.00 | 76,697.00 | 579,980.78 | 579,980.78 | 579,980.78 | .00 |
| 311003 | Alumbrado Público CAP (Energía) | 3,518,582.92 | 583,364.72 | 2,448,230.51 | 1,653,717.13 | 1,653,717.13 | .00 | 527,859.32 | 395,178.31 | .00 | 396,467.65 | 334,211.85 | .00 | .00 | .00 | 1,171,176.61 | .00 | 1,171,176.61 | .00 | 1,653,717.13 | 1,653,717.13 | 1,653,717.13 | .00 |
| 312000 | Gas | 288,000.00 | .00 | 112,079.80 | 175,920.20 | 175,920.20 | .00 | 14,337.60 | 14,936.16 | 15,492.07 | 14,760.12 | 14,460.11 | 32,052.03 | 4,728.16 | 18,099.95 | 18,252.00 | 15,580.00 | 13,222.00 | 175,920.20 | 175,920.20 | 175,920.20 | 175,920.20 | .00 |
| 312001 | Gas | 288,000.00 | .00 | 112,079.80 | 175,920.20 | 175,920.20 | .00 | 14,337.60 | 14,936.16 | 15,492.07 | 14,760.12 | 14,460.11 | 32,052.03 | 4,728.16 | 18,099.95 | 18,252.00 | 15,580.00 | 13,222.00 | 175,920.20 | 175,920.20 | 175,920.20 | 175,920.20 | .00 |





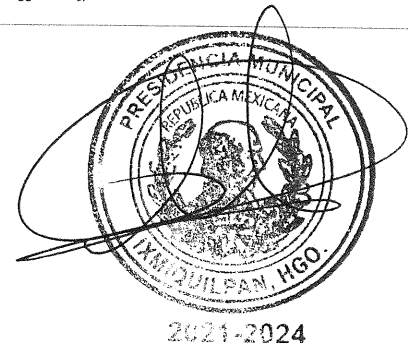
MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|--|--------------|------------|--------------|------------|--------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|----------|------------|-----------|-----------|------------|------------|------------|------------|--------------|-----|
| 1101 | Recursos Propios 2021 | | | | | | | | | | | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | | | | | | | | | | | | | | | | | | | | | | |
| 310000 | Servicios basicos | | | | | | | | | | | | | | | | | | | | | | |
| 314000 | Tarifas tradicionales | 374,798.24 | .00 | 177,685.15 | 197,113.09 | 197,113.09 | 20,913.91 | .00 | 41,479.80 | 20,739.89 | 20,739.91 | 18,117.76 | 21,585.22 | .00 | 21,764.44 | 11,156.72 | 10,307.72 | 10,307.72 | 197,113.09 | 197,113.09 | 197,113.09 | .00 | |
| 314001 | Servicio Telefonico | 374,798.24 | .00 | 177,685.15 | 197,113.09 | 197,113.09 | 20,913.91 | .00 | 41,479.80 | 20,739.89 | 20,739.91 | 18,117.76 | 21,585.22 | .00 | 21,764.44 | 11,156.72 | 10,307.72 | 10,307.72 | 197,113.09 | 197,113.09 | 197,113.09 | .00 | |
| 316000 | Servicios de telecomunicaciones y satelites | .00 | 54,000.00 | 792.48 | 53,207.52 | 53,207.52 | .00 | .00 | 2,200.00 | .00 | .00 | .00 | 51,007.52 | .00 | .00 | .00 | .00 | .00 | 53,207.52 | 53,207.52 | 53,207.52 | .00 | |
| 316001 | Servicios de Telecomunicaciones | .00 | 54,000.00 | 792.48 | 53,207.52 | 53,207.52 | .00 | .00 | 2,200.00 | .00 | .00 | .00 | 51,007.52 | .00 | .00 | .00 | .00 | .00 | 53,207.52 | 53,207.52 | 53,207.52 | .00 | |
| 320000 | Servicios de arrendamiento | 330,000.00 | 217,852.80 | 281,333.00 | 266,619.00 | 266,619.00 | 116,861.91 | .00 | 94,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 1,667.00 | .00 | 2,500.00 | 2,500.00 | .00 | 157,852.00 | 266,619.00 | 266,619.00 | 266,619.00 | .00 |
| 321000 | Arrendamiento de terrenos | 30,000.00 | 2,500.00 | 3,333.00 | 29,167.00 | 29,167.00 | .00 | .00 | 7,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 1,667.00 | .00 | 2,500.00 | 2,500.00 | .00 | 7,500.00 | 29,167.00 | 29,167.00 | 29,167.00 | .00 | |
| 321001 | Arrendamiento de terrenos | 30,000.00 | 2,500.00 | 3,333.00 | 29,167.00 | 29,167.00 | .00 | .00 | 7,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 1,667.00 | .00 | 2,500.00 | 2,500.00 | .00 | 7,500.00 | 29,167.00 | 29,167.00 | 29,167.00 | .00 | |
| 323000 | Arrendamiento de mobiliario y equipo de administracion, educacion y recreativo | .00 | 165,452.00 | 15,000.00 | 150,452.00 | 150,452.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 150,452.00 | 150,452.00 | 150,452.00 | 150,452.00 | .00 | |
| 323002 | Arrendamiento de Equipo de Faltocapato | .00 | 165,452.00 | 15,000.00 | 150,452.00 | 150,452.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 150,452.00 | 150,452.00 | 150,452.00 | 150,452.00 | .00 | |
| 325000 | Arrendamiento de equipo de transporte | 300,000.00 | 50,000.00 | 263,000.00 | 87,000.00 | 87,000.00 | .00 | .00 | 87,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 150,452.00 | 150,452.00 | 150,452.00 | 150,452.00 | .00 | |
| 325001 | Servicios de arrendamiento de vehiculos y equipo de transporte | 300,000.00 | 50,000.00 | 263,000.00 | 87,000.00 | 87,000.00 | .00 | .00 | 87,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 150,452.00 | 150,452.00 | 150,452.00 | 150,452.00 | .00 | |
| 330000 | Servicios profesionales, cientificos, tecnicos y otros servicios | 2,588,304.00 | 483,197.00 | 2,481,633.87 | 589,867.13 | 589,867.13 | 116,861.91 | 79,750.00 | 46,594.52 | 11,739.20 | 6,797.80 | 70,464.02 | 90,734.20 | 3,353.33 | 146,270.48 | 6,055.20 | 33,215.20 | 92,893.38 | 589,867.13 | 589,867.13 | 589,867.13 | .00 | |
| 332000 | Servicios de diseño, arquitectura, ingenieria y actividades relacionadas | 1,000,000.00 | .00 | 1,000,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 332001 | Servicios de arquitectura, ingenieria y actividades relacionadas | 1,000,000.00 | .00 | 1,000,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 333000 | Servicios de consultoria administrativa, sistemas, tecnica y en tecnologia de la informacion | 16,500.00 | 29,000.62 | 16,500.62 | 29,000.00 | 29,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 29,000.00 | 29,000.00 | 29,000.00 | 29,000.00 | .00 | |
| 333002 | Servicios Informaticos | 16,500.00 | 29,000.62 | 16,500.62 | 29,000.00 | 29,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 29,000.00 | 29,000.00 | 29,000.00 | 29,000.00 | .00 | |
| 334000 | Servicios de capacitacion | 87,400.00 | 191,000.00 | 234,204.00 | 44,196.00 | 44,196.00 | .00 | .00 | .00 | .00 | .00 | .00 | 38,976.00 | .00 | .00 | 5,220.00 | .00 | .00 | 44,196.00 | 44,196.00 | 44,196.00 | 44,196.00 | .00 |
| 334001 | Capacitacion | 87,400.00 | 191,000.00 | 234,204.00 | 44,196.00 | 44,196.00 | .00 | .00 | .00 | .00 | .00 | .00 | 38,976.00 | .00 | .00 | 5,220.00 | .00 | .00 | 44,196.00 | 44,196.00 | 44,196.00 | 44,196.00 | .00 |

REPORTE: CORIN00355 FECHA: 02/03/2022 909a HORA: 11:26:20 PÁGINAS: 12 DE 67





MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio |
|--------|---|--------------|--------------|--------------|--------------|--------------|------------|-----------|------------|------------|------------|------------|------------|-----------|------------|-----------|-----------|------------|--------------|--------------|--------------|--------------|
| 1101 | Recursos Propios 2021 | | | | | | | | | | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | | | | | | | | | | | | | | | | | | | | | |
| 330000 | Servicios profesionales científicos, técnicos y otros servicios | | | | | | | | | | | | | | | | | | | | | |
| 336000 | Servicios de apoyo administrativo, fotocopado e impresión | 1,484,404.00 | 195,696.38 | 1,179,030.65 | 502,069.73 | 502,069.73 | .00 | 79,750.00 | 48,594.52 | 11,739.20 | 6,797.60 | 70,464.02 | 51,758.20 | 3,353.33 | 131,669.08 | 835.20 | 33,215.20 | 63,893.38 | 502,069.73 | 502,069.73 | 502,069.73 | .00 |
| 336001 | Servicios de apoyo administrativo, fotocopado e impresión | 1,484,404.00 | 195,696.38 | 1,179,030.65 | 502,069.73 | 502,069.73 | .00 | 79,750.00 | 48,594.52 | 11,739.20 | 6,797.60 | 70,464.02 | 51,758.20 | 3,353.33 | 131,669.08 | 835.20 | 33,215.20 | 63,893.38 | 502,069.73 | 502,069.73 | 502,069.73 | .00 |
| 339000 | Servicios profesionales, científicos y técnicos especiales | .00 | 66,500.00 | 51,888.60 | 14,601.40 | 14,601.40 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 14,601.40 | .00 | .00 | .00 | 14,601.40 | 14,601.40 | 14,601.40 | .00 |
| 339001 | Instalación de Servicios Profesionales | .00 | 66,500.00 | 51,888.60 | 14,601.40 | 14,601.40 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 14,601.40 | .00 | .00 | .00 | 14,601.40 | 14,601.40 | 14,601.40 | .00 |
| 340000 | Servicios financieros, bancarios y comerciales | 58,000.00 | 28,000.00 | 34,428.83 | 51,571.17 | 51,571.17 | 117,286.33 | 3,058.62 | 3,126.32 | 4,303.14 | 4,550.77 | 4,205.43 | 829.99 | .00 | 261.43 | 1,014.28 | 19,030.74 | 10,568.02 | 51,571.17 | 51,571.17 | 51,571.17 | .00 |
| 341000 | Servicios financieros y bancos | 48,000.00 | 28,000.00 | 24,428.83 | 51,571.17 | 51,571.17 | 624.42 | 3,058.62 | 3,126.32 | 4,303.14 | 4,550.77 | 4,205.43 | 829.99 | .00 | 261.43 | 1,014.28 | 19,030.74 | 10,568.02 | 51,571.17 | 51,571.17 | 51,571.17 | .00 |
| 341001 | Intereses, Descuentos, y otros Servicios Bancarios | 48,000.00 | 28,000.00 | 24,428.83 | 51,571.17 | 51,571.17 | 624.42 | 3,058.62 | 3,126.32 | 4,303.14 | 4,550.77 | 4,205.43 | 829.99 | .00 | 261.43 | 1,014.28 | 19,030.74 | 10,568.02 | 51,571.17 | 51,571.17 | 51,571.17 | .00 |
| 347000 | Fletes y manobras | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 347001 | Fletes y Manobras | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación | 909,600.00 | 2,126,701.21 | 1,444,655.15 | 1,591,642.06 | 1,591,642.06 | 117,286.33 | 10,720.35 | 122,520.95 | 350,909.65 | 426,725.42 | 255,463.99 | 210,838.38 | 14,764.60 | 14,360.90 | 52,322.68 | 9,530.00 | 123,485.14 | 1,591,642.06 | 1,591,642.06 | 1,591,642.06 | .00 |
| 351000 | Conservación y mantenimiento menor de inmuebles | 641,600.00 | 191,989.68 | 684,333.47 | 149,256.22 | 149,256.22 | .00 | 10,720.35 | 8,806.95 | 10,004.86 | 9,337.70 | 11,186.55 | 11,769.50 | 4,324.60 | 5,022.90 | 36,842.68 | 9,530.00 | 31,620.13 | 149,256.22 | 149,256.22 | 149,256.22 | .00 |
| 351001 | Conservación y mantenimiento menor de inmuebles | 641,600.00 | 191,989.68 | 684,333.47 | 149,256.22 | 149,256.22 | .00 | 10,720.35 | 8,806.95 | 10,004.86 | 9,337.70 | 11,186.55 | 11,769.50 | 4,324.60 | 5,022.90 | 36,842.68 | 9,530.00 | 31,620.13 | 149,256.22 | 149,256.22 | 149,256.22 | .00 |
| 352000 | Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional, recreativo | .00 | 32,600.00 | 32,600.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 352001 | Mantenimiento de Mobiliario y Equipo de Administración | .00 | 32,600.00 | 32,600.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | .00 | 1,725,150.52 | 389,187.68 | 1,355,962.84 | 1,355,962.84 | .00 | .00 | 113,624.00 | 340,904.79 | 409,615.72 | 244,277.44 | 138,113.08 | .00 | 6,846.80 | 15,480.00 | .00 | 87,301.01 | 1,355,962.84 | 1,355,962.84 | 1,355,962.84 | .00 |
| 355001 | Rehabilitación y Mantenimiento de Vehículos | .00 | 1,725,150.52 | 389,187.68 | 1,355,962.84 | 1,355,962.84 | .00 | .00 | 113,624.00 | 340,904.79 | 409,615.72 | 244,277.44 | 138,113.08 | .00 | 6,846.80 | 15,480.00 | .00 | 87,301.01 | 1,355,962.84 | 1,355,962.84 | 1,355,962.84 | .00 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas | 80,000.00 | 164,061.00 | 171,558.00 | 72,503.00 | 72,503.00 | .00 | .00 | .00 | .00 | 4,292.00 | .00 | 60,955.80 | .00 | 2,691.20 | .00 | .00 | 4,564.00 | 72,503.00 | 72,503.00 | 72,503.00 | .00 |
| 357001 | Rehabilitación y Mantenimiento de Maquinaria | 80,000.00 | 164,061.00 | 171,558.00 | 72,503.00 | 72,503.00 | .00 | .00 | .00 | .00 | 4,292.00 | .00 | 60,955.80 | .00 | 2,691.20 | .00 | .00 | 4,564.00 | 72,503.00 | 72,503.00 | 72,503.00 | .00 |

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MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enezo | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|---|------------|--------------|------------|--------------|--------------|------------|-----------|------------|-----------|-----------|------------|------------|-----------|------------|------------|------------|------------|--------------|--------------|--------------|--------------|--|
| 1101 | Personas Pagadas 2021 | | | | | | | | | | | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | | | | | | | | | | | | | | | | | | | | | | |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación | | | | | | | | | | | | | | | | | | | | | | |
| 358000 | Servicios de limpieza y manejo de desechos | 188,000.00 | 12,900.00 | 186,980.00 | 13,920.00 | 13,920.00 | .00 | .00 | .00 | .00 | 3,480.00 | .00 | .00 | 10,440.00 | .00 | .00 | .00 | .00 | 13,920.00 | 13,920.00 | 13,920.00 | .00 | |
| 358001 | Servicios de Limpieza y Manejo de Desechos | 188,000.00 | 12,900.00 | 186,980.00 | 13,920.00 | 13,920.00 | .00 | .00 | .00 | .00 | 3,480.00 | .00 | .00 | 10,440.00 | .00 | .00 | .00 | .00 | 13,920.00 | 13,920.00 | 13,920.00 | .00 | |
| 360000 | Servicios de comunicación social y publicitar | 108,000.00 | 550,547.40 | 89,589.80 | 568,957.60 | 568,957.60 | 146,886.33 | .00 | 34,800.00 | 34,332.60 | 42,400.00 | 170,525.00 | 218,860.00 | 8,480.00 | .00 | 5,000.00 | .00 | 24,960.00 | 568,957.60 | 568,957.60 | 568,957.60 | .00 | |
| 361000 | Difusión por radio, televisión y otros medios de mensajería sobre programas y actividades gubernamentales | 108,000.00 | 538,547.40 | 89,334.80 | 557,212.60 | 557,212.60 | 29,800.00 | .00 | 34,800.00 | 34,332.60 | 42,400.00 | 158,760.00 | 218,860.00 | 8,480.00 | .00 | 5,000.00 | .00 | 24,960.00 | 557,212.60 | 557,212.60 | 557,212.60 | .00 | |
| 361001 | Difusión de programas y actividades gubernamentales | 108,000.00 | 538,547.40 | 89,334.80 | 557,212.60 | 557,212.60 | 29,800.00 | .00 | 34,800.00 | 34,332.60 | 42,400.00 | 158,760.00 | 218,860.00 | 8,480.00 | .00 | 5,000.00 | .00 | 24,960.00 | 557,212.60 | 557,212.60 | 557,212.60 | .00 | |
| 364000 | Servicios de traslado de fotografías | .00 | 12,900.00 | 255.00 | 11,745.00 | 11,745.00 | .00 | .00 | .00 | .00 | .00 | 11,745.00 | .00 | .00 | .00 | .00 | .00 | .00 | 11,745.00 | 11,745.00 | 11,745.00 | .00 | |
| 364001 | Servicios de traslado de fotografías | .00 | 12,900.00 | 255.00 | 11,745.00 | 11,745.00 | .00 | .00 | .00 | .00 | .00 | 11,745.00 | .00 | .00 | .00 | .00 | .00 | .00 | 11,745.00 | 11,745.00 | 11,745.00 | .00 | |
| 370000 | Servicios de traslado y valores | 133,600.00 | 27,810.00 | 135,445.80 | 25,964.20 | 25,964.20 | 147,106.33 | 220.00 | 1,421.00 | .00 | 660.00 | 490.00 | 220.00 | 220.00 | 3,584.75 | 4,543.00 | 1,867.25 | 12,518.20 | 25,964.20 | 25,964.20 | 25,964.20 | .00 | |
| 375000 | Valores en el país | 133,600.00 | 27,810.00 | 135,445.80 | 25,964.20 | 25,964.20 | 220.00 | 220.00 | 1,421.00 | .00 | 660.00 | 490.00 | 220.00 | 220.00 | 3,584.75 | 4,543.00 | 1,867.25 | 12,518.20 | 25,964.20 | 25,964.20 | 25,964.20 | .00 | |
| 375001 | Valores al Personal de Presidencia | 133,600.00 | 27,810.00 | 135,445.80 | 25,964.20 | 25,964.20 | 220.00 | 220.00 | 1,421.00 | .00 | 660.00 | 490.00 | 220.00 | 220.00 | 3,584.75 | 4,543.00 | 1,867.25 | 12,518.20 | 25,964.20 | 25,964.20 | 25,964.20 | .00 | |
| 380000 | Servicios oficiales | .00 | 1,032,957.63 | 387,404.53 | 645,553.10 | 645,553.10 | 147,106.33 | .00 | 7,516.80 | .00 | .00 | 161,314.84 | 129,159.50 | 88,936.40 | .00 | 14,383.90 | 6,408.00 | 237,833.66 | 645,553.10 | 645,553.10 | 645,553.10 | .00 | |
| 382000 | Gastos de orden social y cultural | .00 | 1,032,957.63 | 387,404.53 | 645,553.10 | 645,553.10 | .00 | .00 | 7,516.80 | .00 | .00 | 161,314.84 | 129,159.50 | 88,936.40 | .00 | 14,383.90 | 6,408.00 | 237,833.66 | 645,553.10 | 645,553.10 | 645,553.10 | .00 | |
| 382001 | Gastos de orden social | .00 | 1,032,957.63 | 387,404.53 | 645,553.10 | 645,553.10 | .00 | .00 | 7,516.80 | .00 | .00 | 161,314.84 | 129,159.50 | 88,936.40 | .00 | 14,383.90 | 6,408.00 | 237,833.66 | 645,553.10 | 645,553.10 | 645,553.10 | .00 | |
| 390000 | Otros servicios generales | .00 | 1,984,894.83 | 171,969.33 | 1,813,285.50 | 1,813,285.50 | 147,106.33 | 70,148.27 | 229,690.08 | .00 | .00 | .00 | .00 | .00 | 255,537.00 | 138,485.00 | 494,694.13 | 493,871.02 | 1,813,285.50 | 1,813,285.50 | 1,813,285.50 | .00 | |
| 398000 | Impuesto sobre nomas y otros que se devanan de una relación laboral | .00 | 993,860.35 | 169,140.00 | 824,720.35 | 824,720.35 | .00 | 70,148.27 | 229,690.08 | .00 | .00 | .00 | .00 | .00 | 255,537.00 | 138,485.00 | .00 | 130,860.00 | 824,720.35 | 824,720.35 | 824,720.35 | .00 | |
| 398001 | Impuesto Sobre Nomas | .00 | 993,860.35 | 169,140.00 | 824,720.35 | 824,720.35 | .00 | 70,148.27 | 229,690.08 | .00 | .00 | .00 | .00 | .00 | 255,537.00 | 138,485.00 | .00 | 130,860.00 | 824,720.35 | 824,720.35 | 824,720.35 | .00 | |
| 399000 | Otros servicios generales | .00 | 991,034.48 | 2,469.33 | 988,565.15 | 988,565.15 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 494,694.13 | 493,871.02 | 988,565.15 | 988,565.15 | 988,565.15 | .00 | |
| 399001 | Otros servicios generales | .00 | 991,034.48 | 2,469.33 | 988,565.15 | 988,565.15 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 494,694.13 | 493,871.02 | 988,565.15 | 988,565.15 | 988,565.15 | .00 | |

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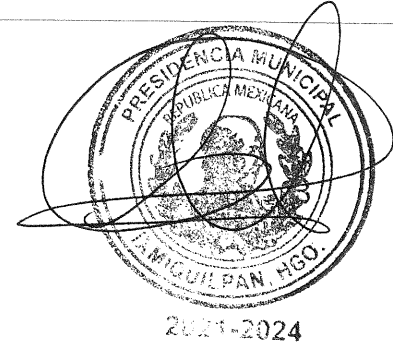


MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|--|---------------|--------------|---------------|--------------|--------------|--------------|------------|------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|--------------|--------------|----------|
| 1101 | Recursos Propios 2021 | | | | | | | | | | | | | | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 21,762,990.82 | 5,590,416.38 | 18,156,036.90 | 9,197,370.30 | 9,197,370.30 | 1,480,484.94 | 402,488.63 | 960,108.84 | 1,571,453.68 | 1,371,911.90 | 789,960.20 | 424,405.11 | 208,495.03 | 774,109.85 | 299,143.90 | 149,989.01 | 764,819.21 | 9,197,370.30 | 9,197,370.30 | 9,197,370.30 | .00 | |
| 410000 | Transferencias internas y asignaciones al sector publico | 10,612,024.27 | .00 | 10,612,024.27 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 415000 | Transferencias internas otorgadas a entidades pertenecientes no empresariales y no financieras | 10,612,024.27 | .00 | 10,612,024.27 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 415001 | Transferencias internas otorgadas a entidades pertenecientes no empresariales y no financieras | 10,612,024.27 | .00 | 10,612,024.27 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 440000 | Ayudas sociales | 11,150,966.55 | 5,590,416.38 | 7,544,012.63 | 9,197,370.30 | 9,197,370.30 | 1,480,484.94 | 402,488.63 | 960,108.84 | 1,571,453.68 | 1,371,911.90 | 789,960.20 | 424,405.11 | 208,495.03 | 774,109.85 | 299,143.90 | 149,989.01 | 764,819.21 | 9,197,370.30 | 9,197,370.30 | 9,197,370.30 | .00 | |
| 441000 | Ayudas sociales a personas | 11,150,966.55 | 5,590,416.38 | 7,544,012.63 | 9,197,370.30 | 9,197,370.30 | 1,480,484.94 | 402,488.63 | 960,108.84 | 1,571,453.68 | 1,371,911.90 | 789,960.20 | 424,405.11 | 208,495.03 | 774,109.85 | 299,143.90 | 149,989.01 | 764,819.21 | 9,197,370.30 | 9,197,370.30 | 9,197,370.30 | .00 | |
| 441001 | Ayudas sociales a personas | 11,150,966.55 | 5,590,416.38 | 7,544,012.63 | 9,197,370.30 | 9,197,370.30 | 1,480,484.94 | 402,488.63 | 960,108.84 | 1,571,453.68 | 1,371,911.90 | 789,960.20 | 424,405.11 | 208,495.03 | 774,109.85 | 299,143.90 | 149,989.01 | 764,819.21 | 9,197,370.30 | 9,197,370.30 | 9,197,370.30 | .00 | |
| 600000 | INVERSION PUBLICA | 4,740,970.09 | .00 | 6,708,462.70 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 610000 | Obras publicas en bienes de dominio publico | 1,967,492.61 | 4,740,970.09 | 6,708,462.70 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 612000 | Edificacion no habitacional | .00 | 1,967,492.61 | 1,967,492.61 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 612001 | Edificacion no habitacional | .00 | 1,967,492.61 | 1,967,492.61 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 615000 | Construccion de vias de comunicacion | 1,967,492.61 | 2,773,477.48 | 4,740,970.09 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 615001 | Construccion de vias de comunicacion | 1,967,492.61 | 2,773,477.48 | 4,740,970.09 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 900000 | DEUDA PUBLICA | 1,000,000.00 | .00 | 1,000,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 900000 | Ayudas de ejercicios fiscales anteriores (ADEFAS) | 1,000,000.00 | .00 | 1,000,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 901000 | ADEFAS | 1,000,000.00 | .00 | 1,000,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 901001 | Ayudas de ejercicios fiscales anteriores (ADEFAS) | 1,000,000.00 | .00 | 1,000,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1501 | Fondo General de Participaciones 2012 | .00 | 1,074.41 | .00 | 1,074.41 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,074.41 |
| 100000 | Salarios Personales | .00 | 523.83 | .00 | 523.83 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 523.83 |
| 160000 | Otras prestaciones sociales y economicas | .00 | 523.83 | .00 | 523.83 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 523.83 |

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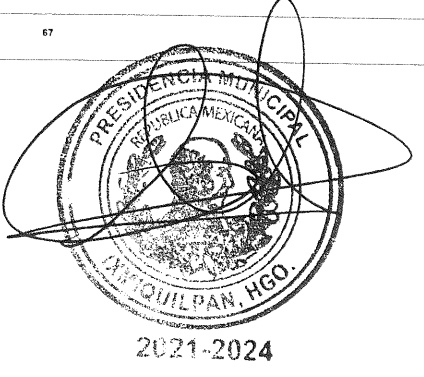


MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | | |
|--------|--|----------|--------------|--------------|--------------|--------------|------------|---------|-------|-------|------------|------------|--------------|--------|------------|---------|-----------|-----------|--------------|--------------|--------------|--------------|------------|------------|
| 1901 | Fondo General de Participaciones 2017 | | | | | | | | | | | | | | | | | | | | | | | |
| 100000 | Servicios Personales | | | | | | | | | | | | | | | | | | | | | | | |
| 150000 | Otras prestaciones sociales y economicas | | | | | | | | | | | | | | | | | | | | | | | |
| 152000 | Indemnizaciones | .00 | 523.83 | .00 | 523.83 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 523.83 | |
| 152001 | Indemnizaciones | .00 | 523.83 | .00 | 523.83 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 523.83 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 550.58 | .00 | 550.58 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 550.58 |
| 440000 | Ayudas sociales | .00 | 550.58 | .00 | 550.58 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 550.58 |
| 441000 | Ayudas sociales a personas | .00 | 550.58 | .00 | 550.58 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 550.58 |
| 441001 | Ayudas sociales a personas | .00 | 550.58 | .00 | 550.58 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 550.58 |
| 1501 | Fondo General de Participaciones 2019 | .00 | 4,971,656.59 | 1,095,144.00 | 2,976,512.59 | 2,753,733.00 | 365,048.00 | .00 | .00 | .00 | 415,997.91 | 570,375.89 | 1,402,311.20 | .00 | .00 | .00 | .00 | .00 | 2,753,733.00 | 2,753,733.00 | 2,753,733.00 | 222,779.59 | | |
| 100000 | Servicios Personales | | | | | | | | | | | | | | | | | | | | | | | |
| 130000 | Remuneraciones adicionales y especiales | .00 | 730,096.00 | 365,048.00 | 365,048.00 | 365,048.00 | 365,048.00 | .00 | .00 | .00 | 415,997.91 | 70,963.63 | 306,274.62 | .00 | .00 | .00 | .00 | .00 | 1,158,284.36 | 1,158,284.36 | 1,158,284.36 | 220,642.17 | | |
| 134000 | Compensaciones | .00 | 730,096.00 | 365,048.00 | 365,048.00 | 365,048.00 | 365,048.00 | .00 | .00 | .00 | 415,997.91 | 70,963.63 | 306,274.62 | .00 | .00 | .00 | .00 | .00 | 365,048.00 | 365,048.00 | 365,048.00 | .00 | | |
| 134001 | Compensaciones a Partidos de Confianza | .00 | 730,096.00 | 365,048.00 | 365,048.00 | 365,048.00 | 365,048.00 | .00 | .00 | .00 | 415,997.91 | 70,963.63 | 306,274.62 | .00 | .00 | .00 | .00 | .00 | 365,048.00 | 365,048.00 | 365,048.00 | .00 | | |
| 150000 | Otras prestaciones sociales y economicas | .00 | 1,013,878.53 | .00 | 1,013,878.53 | 793,236.36 | 365,048.00 | .00 | .00 | .00 | 415,997.91 | 70,963.63 | 306,274.62 | .00 | .00 | .00 | .00 | .00 | 793,236.36 | 793,236.36 | 793,236.36 | 220,642.17 | | |
| 152000 | Indemnizaciones | .00 | 1,013,878.53 | .00 | 1,013,878.53 | 793,236.36 | .00 | .00 | .00 | .00 | 415,997.91 | 70,963.63 | 306,274.62 | .00 | .00 | .00 | .00 | .00 | 793,236.36 | 793,236.36 | 793,236.36 | 220,642.17 | | |
| 152001 | Indemnizaciones | .00 | 1,013,878.53 | .00 | 1,013,878.53 | 793,236.36 | .00 | .00 | .00 | .00 | 415,997.91 | 70,963.63 | 306,274.62 | .00 | .00 | .00 | .00 | .00 | 793,236.36 | 793,236.36 | 793,236.36 | 220,642.17 | | |
| 160000 | Previsiones | .00 | 730,096.00 | 730,096.00 | .00 | .00 | 365,048.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 793,236.36 | 793,236.36 | 793,236.36 | .00 | 220,642.17 | |
| 161000 | Previsiones de caracter laboral, economico y de seguridad social | .00 | 730,096.00 | 730,096.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 220,642.17 |
| 161001 | Previsiones Sociales y Economicas | .00 | 730,096.00 | 730,096.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 220,642.17 |
| 300000 | SERVICIOS GENERALES | .00 | 340.00 | .00 | 340.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 340.00 |

REPORTE: COFIN00355 FECHA: 02/03/2022 y0ya HORA: 11:28:20 PÁGINAS: 16 DE 67



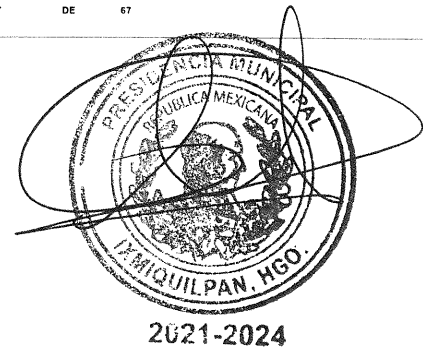


MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Davengado | Ejercido | Pagado | Subejercicio | | |
|--------|--|----------|--------------|--------------|--------------|--------------|-------|--------------|-----------|-------|------|------------|--------------|--------|------------|---------|-----------|-----------|--------------|--------------|--------------|--------------|----------|--------|
| 1501 | Fondo General de Participaciones 2019 | | | | | | | | | | | | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | | | | | | | | | | | | | | | | | | | | | | | |
| 380000 | Servicios oficiales | .00 | 340.00 | .00 | 340.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 340.00 | |
| 382000 | Gastos de orden social y cultural | .00 | 340.00 | .00 | 340.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 340.00 |
| 382001 | Gastos de orden social | .00 | 340.00 | .00 | 340.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 340.00 |
| 600000 | INVERSION PUBLICA | .00 | 1,597,246.06 | .00 | 1,597,246.06 | 1,595,448.64 | .00 | .00 | .00 | .00 | .00 | 499,412.06 | 1,096,036.58 | .00 | .00 | .00 | .00 | .00 | 1,595,448.64 | 1,595,448.64 | 1,595,448.64 | 1,595,448.64 | 1,797.42 | |
| 610000 | Obras publicas en bienes de dominio publico | .00 | 1,597,246.06 | .00 | 1,597,246.06 | 1,595,448.64 | .00 | .00 | .00 | .00 | .00 | 499,412.06 | 1,096,036.58 | .00 | .00 | .00 | .00 | .00 | 1,595,448.64 | 1,595,448.64 | 1,595,448.64 | 1,595,448.64 | 1,797.42 | |
| 612000 | Edificios no habitacion | .00 | 1,597,246.06 | .00 | 1,597,246.06 | 1,595,448.64 | .00 | .00 | .00 | .00 | .00 | 499,412.06 | 1,096,036.58 | .00 | .00 | .00 | .00 | .00 | 1,595,448.64 | 1,595,448.64 | 1,595,448.64 | 1,595,448.64 | 1,797.42 | |
| 612001 | Edificios no habitacion | .00 | 1,597,246.06 | .00 | 1,597,246.06 | 1,595,448.64 | .00 | .00 | .00 | .00 | .00 | 499,412.06 | 1,096,036.58 | .00 | .00 | .00 | .00 | .00 | 1,595,448.64 | 1,595,448.64 | 1,595,448.64 | 1,595,448.64 | 1,797.42 | |
| 1501 | Fondo General de Participaciones 2020 | .00 | 4,045,727.68 | 2,977,597.00 | 1,068,140.68 | 1,068,140.68 | .00 | 1,000,000.00 | 68,140.68 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,068,140.68 | 1,068,140.68 | 1,068,140.68 | 1,068,140.68 | .00 | |
| 100000 | Servicios Personales | .00 | 1,379,450.36 | .00 | 1,379,450.36 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 150000 | Otras prestaciones sociales y economias | .00 | 1,014,402.36 | 1,014,402.36 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 152000 | Insermunicaciones | .00 | 1,014,402.36 | 1,014,402.36 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 152001 | Insermunicaciones | .00 | 1,014,402.36 | 1,014,402.36 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 160000 | Previsiones | .00 | 365,048.00 | 365,048.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 161000 | Previsiones de caracter laboral, economico y de seguridad social | .00 | 365,048.00 | 365,048.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 161001 | Previsiones Salariales y Economicas | .00 | 365,048.00 | 365,048.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 300000 | SERVICIOS GENERALES | .00 | 340.00 | 340.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 380000 | Servicios oficiales | .00 | 340.00 | 340.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 382000 | Gastos de orden social y cultural | .00 | 340.00 | 340.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 382001 | Gastos de orden social | .00 | 340.00 | 340.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

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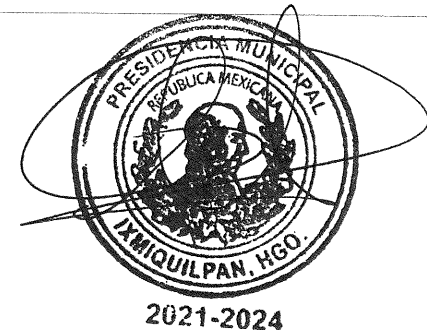


MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enezo | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|---|---------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|--------------|-----|
| 1501 | Fondo General de Participaciones 2020 | | | | | | | | | | | | | | | | | | | | | | |
| 400000 | TRANSFERENCIAS ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 550.58 | 550.58 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 440000 | Ayudas sociales | .00 | 550.58 | 550.58 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 441000 | Ayudas sociales a personas | .00 | 550.58 | 550.58 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 441001 | Ayudas sociales a personas | .00 | 550.58 | 550.58 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | .00 | 1,068,140.68 | .00 | 1,068,140.68 | 1,068,140.68 | .00 | 1,000,000.00 | 68,140.68 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,068,140.68 | 1,068,140.68 | 1,068,140.68 | .00 | .00 |
| 510000 | Mobiliario y equipo de administracion | .00 | 68,140.68 | .00 | 68,140.68 | 68,140.68 | .00 | .00 | 68,140.68 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 68,140.68 | 68,140.68 | 68,140.68 | .00 | .00 |
| 515000 | Equipo de computo y de tecnologia de la informacion | .00 | 68,140.68 | .00 | 68,140.68 | 68,140.68 | .00 | .00 | 68,140.68 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 68,140.68 | 68,140.68 | 68,140.68 | .00 | .00 |
| 515001 | Adquisicion de Equipo de Computo | .00 | 68,140.68 | .00 | 68,140.68 | 68,140.68 | .00 | .00 | 68,140.68 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 68,140.68 | 68,140.68 | 68,140.68 | .00 | .00 |
| 540000 | Vehiculos y equipo de transporte | .00 | 1,000,000.00 | .00 | 1,000,000.00 | 1,000,000.00 | .00 | 1,000,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | .00 | .00 |
| 541000 | Vehiculos y equipo terreno | .00 | 1,000,000.00 | .00 | 1,000,000.00 | 1,000,000.00 | .00 | 1,000,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | .00 | .00 |
| 541001 | Vehiculos y Equipo Terrestre | .00 | 1,000,000.00 | .00 | 1,000,000.00 | 1,000,000.00 | .00 | 1,000,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | .00 | .00 |
| 600000 | INVERSION PUBLICA | .00 | 1,597,246.06 | 1,597,246.06 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | .00 | .00 |
| 610000 | Obras publicas en bienes de dominio publico | .00 | 1,597,246.06 | 1,597,246.06 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | .00 | .00 |
| 612000 | Edificacion no habitacional | .00 | 1,597,246.06 | 1,597,246.06 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | .00 | .00 |
| 612001 | Edificacion no habitacional | .00 | 1,597,246.06 | 1,597,246.06 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | .00 | .00 |
| 1501 | Fondo General de Participaciones 2021 | 58,434,755.49 | 32,237,389.45 | 36,699,575.11 | 53,972,469.83 | 52,100,730.29 | 2,386,722.32 | 2,441,706.00 | 2,755,283.36 | 4,937,540.31 | 3,436,475.07 | 5,267,712.30 | 8,348,637.83 | 4,006,474.74 | 4,496,336.42 | 5,194,037.18 | 3,384,900.50 | 5,375,888.99 | 52,054,917.04 | 52,031,717.04 | 52,031,717.04 | 1,917,552.79 | .00 |
| 100000 | Servicios Personales | 46,692,368.23 | 14,167,631.77 | 19,304,036.98 | 41,455,961.02 | 40,584,221.48 | 2,270,863.32 | 2,325,836.00 | 2,463,970.52 | 3,738,183.52 | 2,563,476.54 | 4,625,768.32 | 4,179,586.65 | 3,261,316.22 | 3,807,252.00 | 3,425,283.08 | 3,273,680.50 | 4,829,096.81 | 40,584,221.48 | 40,584,221.48 | 40,584,221.48 | 871,739.54 | .00 |
| 110000 | Remuneraciones al personal de caracter permanente | 27,707,026.00 | 6,671,620.35 | 7,002,697.42 | 27,375,950.93 | 27,375,950.93 | 1,813,216.00 | 1,869,054.00 | 1,927,739.00 | 1,915,058.00 | 1,983,222.00 | 2,306,422.00 | 2,244,705.11 | 2,624,161.12 | 2,846,803.00 | 2,694,142.00 | 2,594,514.50 | 2,566,904.20 | 27,375,950.93 | 27,375,950.93 | 27,375,950.93 | .00 | .00 |
| 111000 | Diarias | 7,440,000.00 | .00 | 2,439,658.98 | 5,000,331.02 | 5,000,331.02 | 220,000.00 | 220,000.00 | 220,000.00 | 180,000.00 | 240,000.00 | 342,500.00 | 428,108.80 | 649,036.22 | 640,686.00 | 620,000.00 | 620,000.00 | 620,000.00 | 5,000,331.02 | 5,000,331.02 | 5,000,331.02 | .00 | .00 |
| 111001 | Diarias | 7,440,000.00 | .00 | 2,439,658.98 | 5,000,331.02 | 5,000,331.02 | 220,000.00 | 220,000.00 | 220,000.00 | 180,000.00 | 240,000.00 | 342,500.00 | 428,108.80 | 649,036.22 | 640,686.00 | 620,000.00 | 620,000.00 | 620,000.00 | 5,000,331.02 | 5,000,331.02 | 5,000,331.02 | .00 | .00 |

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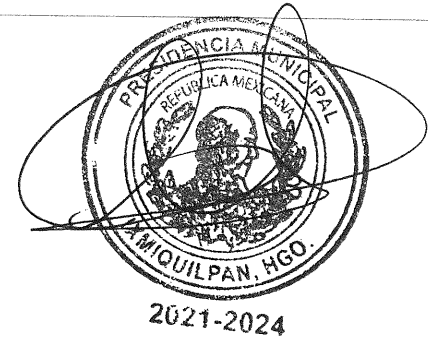


MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agoato | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio |
|--------|--|---------------|--------------|--------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|--------------|
| 1501 | Fondo General de Participaciones 2021 | | | | | | | | | | | | | | | | | | | | | |
| 100000 | Servicios Personales | | | | | | | | | | | | | | | | | | | | | |
| 110000 | Remuneraciones al personal de carácter permanente | | | | | | | | | | | | | | | | | | | | | |
| 113000 | Salario base al personal permanente | 20,267,028.00 | 6,671,620.35 | 4,563,028.44 | 22,375,619.91 | 22,375,619.91 | 1,593,216.00 | 1,649,064.00 | 1,707,739.00 | 1,735,058.00 | 1,743,222.00 | 1,963,922.00 | 1,816,596.31 | 1,975,124.90 | 2,206,117.00 | 2,064,142.00 | 1,974,514.50 | 1,946,904.20 | 22,375,619.91 | 22,375,619.91 | 22,375,619.91 | 00 |
| 113001 | Sueldos a Persona | 20,267,028.00 | 6,671,620.35 | 4,563,028.44 | 22,375,619.91 | 22,375,619.91 | 1,593,216.00 | 1,649,064.00 | 1,707,739.00 | 1,735,058.00 | 1,743,222.00 | 1,963,922.00 | 1,816,596.31 | 1,975,124.90 | 2,206,117.00 | 2,064,142.00 | 1,974,514.50 | 1,946,904.20 | 22,375,619.91 | 22,375,619.91 | 22,375,619.91 | 00 |
| 130000 | Remuneraciones adicionales y auxilios | 15,277,869.41 | 4,412,572.42 | 9,073,341.13 | 10,617,120.70 | 10,617,120.70 | 2,245,344.00 | 456,772.00 | 533,262.00 | 542,668.00 | 570,418.00 | 1,475,322.00 | 1,506,536.91 | 657,155.10 | 760,449.00 | 741,141.08 | 679,166.00 | 2,262,102.61 | 10,617,120.70 | 10,617,120.70 | 10,617,120.70 | 00 |
| 132000 | Prestos de vacaciones, dominical y gratificaciones de fin de año | 7,843,137.41 | 1,606,099.94 | 5,938,357.74 | 3,517,079.61 | 3,517,079.61 | 00 | 00 | 00 | 00 | 00 | 888,522.00 | 1,005,893.00 | 00 | 2,500.00 | 2,500.00 | 00 | 1,622,664.61 | 3,517,079.61 | 3,517,079.61 | 3,517,079.61 | 00 |
| 132002 | Auxilios a Persona | 7,843,137.41 | 1,606,099.94 | 5,938,357.74 | 3,517,079.61 | 3,517,079.61 | 00 | 00 | 00 | 00 | 00 | 888,522.00 | 1,005,893.00 | 00 | 2,500.00 | 2,500.00 | 00 | 1,622,664.61 | 3,517,079.61 | 3,517,079.61 | 3,517,079.61 | 00 |
| 134000 | Compensaciones | 7,428,552.00 | 2,806,472.48 | 3,134,983.39 | 7,100,041.09 | 7,100,041.09 | 432,128.00 | 456,772.00 | 533,262.00 | 542,668.00 | 570,418.00 | 586,800.00 | 500,643.91 | 657,155.10 | 757,949.00 | 743,641.08 | 679,166.00 | 638,438.00 | 7,100,041.09 | 7,100,041.09 | 7,100,041.09 | 00 |
| 134001 | Compensaciones a Personal de Confianza | 7,428,552.00 | 2,806,472.48 | 3,134,983.39 | 7,100,041.09 | 7,100,041.09 | 432,128.00 | 456,772.00 | 533,262.00 | 542,668.00 | 570,418.00 | 586,800.00 | 500,643.91 | 657,155.10 | 757,949.00 | 743,641.08 | 679,166.00 | 638,438.00 | 7,100,041.09 | 7,100,041.09 | 7,100,041.09 | 00 |
| 150000 | Otras prestaciones sociales y económicas | 2,107,450.82 | 483,707.03 | 8.00 | 2,591,149.85 | 2,591,149.85 | 2,270,863.32 | 00 | 2,969.52 | 1,280,457.52 | 9,836.54 | 844,022.32 | 428,344.63 | 00 | 00 | 00 | 00 | 00 | 2,591,149.85 | 2,591,149.85 | 2,591,149.85 | 00 |
| 152000 | Indemnizaciones | 2,107,450.82 | 483,707.03 | 8.00 | 2,591,149.85 | 2,591,149.85 | 2,519.32 | 00 | 2,969.52 | 1,280,457.52 | 9,836.54 | 844,022.32 | 428,344.63 | 00 | 00 | 00 | 00 | 00 | 2,591,149.85 | 2,591,149.85 | 2,591,149.85 | 00 |
| 152001 | Indemnizaciones | 2,107,450.82 | 483,707.03 | 8.00 | 2,591,149.85 | 2,591,149.85 | 2,519.32 | 00 | 2,969.52 | 1,280,457.52 | 9,836.54 | 844,022.32 | 428,344.63 | 00 | 00 | 00 | 00 | 00 | 2,591,149.85 | 2,591,149.85 | 2,591,149.85 | 00 |
| 160000 | Previsiones | 1,500,000.00 | 2,599,731.87 | 3,227,992.43 | 871,739.54 | 00 | 2,270,863.32 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 2,591,149.85 | 2,591,149.85 | 2,591,149.85 | 00 |
| 161000 | Previsiones de carácter laboral, económica y de seguridad social | 1,500,000.00 | 2,599,731.87 | 3,227,992.43 | 871,739.54 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 871,739.54 |
| 161001 | Previsiones Salariales y Económicas | 1,500,000.00 | 2,599,731.87 | 3,227,992.43 | 871,739.54 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 871,739.54 |
| 200000 | Materiales y Suministros | 2,077,500.00 | 1,612,932.31 | 378,228.37 | 3,312,203.94 | 3,312,203.94 | 00 | 15,892.00 | 506,263.33 | 488,784.53 | 517,511.41 | 546,391.20 | 350,108.60 | 463,597.78 | 423,655.09 | 00 | 00 | 00 | 3,312,203.94 | 3,312,203.94 | 3,312,203.94 | 00 |
| 260000 | Combustibles, lubricantes y aditivos | 2,077,500.00 | 1,612,932.31 | 378,228.37 | 3,312,203.94 | 3,312,203.94 | 00 | 15,892.00 | 506,263.33 | 488,784.53 | 517,511.41 | 546,391.20 | 350,108.60 | 463,597.78 | 423,655.09 | 00 | 00 | 00 | 3,312,203.94 | 3,312,203.94 | 3,312,203.94 | 00 |
| 261500 | Combustibles, lubricantes y aditivos | 2,077,500.00 | 1,612,932.31 | 378,228.37 | 3,312,203.94 | 3,312,203.94 | 00 | 15,892.00 | 506,263.33 | 488,784.53 | 517,511.41 | 546,391.20 | 350,108.60 | 463,597.78 | 423,655.09 | 00 | 00 | 00 | 3,312,203.94 | 3,312,203.94 | 3,312,203.94 | 00 |
| 261001 | Combustibles | 2,077,500.00 | 1,612,932.31 | 378,228.37 | 3,312,203.94 | 3,312,203.94 | 00 | 15,892.00 | 506,263.33 | 488,784.53 | 517,511.41 | 546,391.20 | 350,108.60 | 463,597.78 | 423,655.09 | 00 | 00 | 00 | 3,312,203.94 | 3,312,203.94 | 3,312,203.94 | 00 |
| 300000 | SERVICIOS GENERALES | 2,219,207.26 | 7,609,033.84 | 5,629,401.56 | 4,198,839.54 | 3,198,839.54 | 4,019.00 | 4,032.00 | 167,000.86 | 581,253.46 | 273,514.00 | 11,664.57 | 1,286,211.01 | 4,060.00 | 313,026.64 | 491,642.00 | 00 | 59,216.00 | 3,198,839.54 | 3,175,639.54 | 3,175,639.54 | 1,000,000.00 |

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MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|--|--------------|--------------|--------------|--------------|--------------|-------|---------|------------|------------|------------|----------|------------|----------|------------|------------|-----------|-----------|--------------|--------------|--------------|--------------|--|
| 1501 | Fondo General de Participaciones 2021 | | | | | | | | | | | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | | | | | | | | | | | | | | | | | | | | | | |
| 310000 | Servicios basicos | 2,219,207.26 | 655,833.81 | 2,066,041.32 | 808,999.75 | 808,999.75 | .00 | .00 | 163,144.29 | 576,591.46 | .00 | .00 | .00 | .00 | .00 | 53,490.00 | .00 | 15,774.00 | 808,999.75 | 808,999.75 | 808,999.75 | .00 | |
| 311000 | Energia electrica | 2,219,207.26 | 655,833.81 | 2,066,041.32 | 808,999.75 | 808,999.75 | .00 | .00 | 163,144.29 | 576,591.46 | .00 | .00 | .00 | .00 | .00 | 53,490.00 | .00 | 15,774.00 | 808,999.75 | 808,999.75 | 808,999.75 | .00 | |
| 311001 | Servicio de Energia Electrica (Energia) | .00 | 50,000.00 | 6,918.00 | 41,082.00 | 41,082.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25,308.00 | .00 | 15,774.00 | 41,082.00 | 41,082.00 | 41,082.00 | .00 | |
| 311002 | Alumbrado Publico (Energia) | 2,219,207.26 | 605,833.81 | 2,057,123.32 | 767,917.75 | 767,917.75 | .00 | .00 | 163,144.29 | 576,591.46 | .00 | .00 | .00 | .00 | .00 | 28,182.00 | .00 | .00 | 767,917.75 | 767,917.75 | 767,917.75 | .00 | |
| 330000 | Servicios profesionales, cientificos, tecnicos y otros servicios | .00 | 2,308,000.00 | 1,768,000.00 | 540,000.00 | 540,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | 232,000.00 | .00 | .00 | 308,000.00 | .00 | .00 | 540,000.00 | 540,000.00 | 540,000.00 | .00 | |
| 332000 | Servicios de diseño, arquitectura, ingenieria y actividades relacionadas | .00 | 2,308,000.00 | 1,768,000.00 | 540,000.00 | 540,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | 232,000.00 | .00 | .00 | 308,000.00 | .00 | .00 | 540,000.00 | 540,000.00 | 540,000.00 | .00 | |
| 332001 | Servicios de arquitectura, ingenieria y actividades relacionadas | .00 | 2,308,000.00 | 1,768,000.00 | 540,000.00 | 540,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | 232,000.00 | .00 | .00 | 308,000.00 | .00 | .00 | 540,000.00 | 540,000.00 | 540,000.00 | .00 | |
| 350000 | Servicios de instalación, reparacion, mantenimiento y conservación | .00 | 2,556,000.00 | 1,160,579.48 | 1,395,420.52 | 1,395,420.52 | .00 | .00 | .00 | .00 | 270,000.00 | .00 | 884,600.44 | .00 | 197,378.08 | .00 | .00 | 43,442.00 | 1,395,420.52 | 1,395,420.52 | 1,395,420.52 | .00 | |
| 351000 | Conservación y mantenimiento menor de inmuebles | .00 | 688,000.00 | 18,000.00 | 670,000.00 | 670,000.00 | .00 | .00 | .00 | .00 | 270,000.00 | .00 | 400,000.00 | .00 | .00 | .00 | .00 | .00 | 670,000.00 | 670,000.00 | 670,000.00 | .00 | |
| 351001 | Conservación y mantenimiento menor de inmuebles | .00 | 688,000.00 | 18,000.00 | 670,000.00 | 670,000.00 | .00 | .00 | .00 | .00 | 270,000.00 | .00 | 400,000.00 | .00 | .00 | .00 | .00 | .00 | 670,000.00 | 670,000.00 | 670,000.00 | .00 | |
| 355000 | Reparación y mantenimiento de equipo de transporte | .00 | 350,000.00 | 306,558.00 | 43,442.00 | 43,442.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 43,442.00 | 43,442.00 | 43,442.00 | .00 | |
| 355001 | Rehabilitación y Mantenimiento de Vehículos | .00 | 350,000.00 | 306,558.00 | 43,442.00 | 43,442.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 43,442.00 | 43,442.00 | 43,442.00 | .00 | |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas | .00 | 1,518,000.00 | 836,021.48 | 681,978.52 | 681,978.52 | .00 | .00 | .00 | .00 | .00 | .00 | 484,600.44 | .00 | 197,378.08 | .00 | .00 | 43,442.00 | 681,978.52 | 681,978.52 | 681,978.52 | .00 | |
| 357003 | Rehabilitación y Mantenimiento de Herramientas | .00 | 1,518,000.00 | 836,021.48 | 681,978.52 | 681,978.52 | .00 | .00 | .00 | .00 | .00 | .00 | 484,600.44 | .00 | 197,378.08 | .00 | .00 | 43,442.00 | 681,978.52 | 681,978.52 | 681,978.52 | .00 | |
| 360000 | Servicios de comunicación social y publicidad | .00 | 300,000.00 | 276,800.00 | 23,200.00 | 23,200.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 23,200.00 | .00 | .00 | .00 | |
| 361000 | Difusión por radio, televisión y otros medios de masas sobre programas y actividades gubernamentales | .00 | 300,000.00 | 276,800.00 | 23,200.00 | 23,200.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 23,200.00 | .00 | .00 | .00 | |
| 361001 | Difusión de programas y actividades gubernamentales | .00 | 300,000.00 | 276,800.00 | 23,200.00 | 23,200.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 23,200.00 | .00 | .00 | .00 | |
| 380000 | Servicios afines | .00 | 456,322.03 | 50,644.06 | 405,677.97 | 405,677.97 | .00 | .00 | .00 | .00 | .00 | 8,700.00 | 147,117.41 | 4,060.00 | 115,648.58 | 130,152.00 | .00 | .00 | 405,677.97 | 405,677.97 | 405,677.97 | .00 | |
| 382000 | Gastos de orden social y cultural | .00 | 456,322.03 | 50,644.06 | 405,677.97 | 405,677.97 | .00 | .00 | .00 | .00 | .00 | 8,700.00 | 147,117.41 | 4,060.00 | 115,648.58 | 130,152.00 | .00 | .00 | 405,677.97 | 405,677.97 | 405,677.97 | .00 | |

REPORTE: COFIN00355 FECHA: 02/03/2022 PÁGINAS: 20 DE 67
 HORA: 11:26:20





MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enezo | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio |
|--------|---|--------------|--------------|---------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|--------------|--------------|
| 1801 | Fondo General de Participaciones 2021 | | | | | | | | | | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | | | | | | | | | | | | | | | | | | | | | |
| 380000 | Servicios oficiales | | | | | | | | | | | | | | | | | | | | | |
| 382000 | Gastos de orden social y cultural | | | | | | | | | | | | | | | | | | | | | |
| 382001 | Gastos de orden social | .00 | 456,322.03 | 50,644.00 | 405,677.97 | 405,677.97 | .00 | .00 | .00 | .00 | .00 | 8,700.00 | 147,117.41 | 4,060.00 | 115,648.56 | 130,152.00 | .00 | .00 | 405,677.97 | 405,677.97 | 405,677.97 | .00 |
| 390000 | Otros servicios generales | .00 | 1,332,878.00 | 307,336.70 | 1,025,541.30 | 25,541.30 | 4,019.00 | 4,032.00 | 3,856.57 | 4,662.00 | 3,514.00 | 2,964.57 | 2,493.16 | .00 | .00 | .00 | .00 | .00 | 25,541.30 | 25,541.30 | 25,541.30 | 1,000,000.00 |
| 394000 | Salarios y retribuciones del personal dependiente | .00 | 1,000,000.00 | .00 | 1,000,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,000,000.00 |
| 394002 | Retenciones por Autoridad Competente | .00 | 1,000,000.00 | .00 | 1,000,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,000,000.00 |
| 398000 | Impuesto sobre nombras y otros que se derivan de una relacion laboral | .00 | 332,878.00 | 307,336.70 | 25,541.30 | 25,541.30 | 4,019.00 | 4,032.00 | 3,856.57 | 4,662.00 | 3,514.00 | 2,964.57 | 2,493.16 | .00 | .00 | .00 | .00 | .00 | 25,541.30 | 25,541.30 | 25,541.30 | .00 |
| 398001 | Impuesto Sobre Nomina | .00 | 332,878.00 | 307,336.70 | 25,541.30 | 25,541.30 | 4,019.00 | 4,032.00 | 3,856.57 | 4,662.00 | 3,514.00 | 2,964.57 | 2,493.16 | .00 | .00 | .00 | .00 | .00 | 25,541.30 | 25,541.30 | 25,541.30 | .00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 1,285,680.00 | 899,406.10 | 133,850.00 | 2,051,236.10 | 2,051,236.10 | 111,840.00 | 111,840.00 | 108,420.00 | 111,840.00 | 110,700.00 | 112,770.00 | 111,600.00 | 370,989.92 | 112,460.00 | 189,890.00 | 111,220.00 | .00 | 25,541.30 | 25,541.30 | 25,541.30 | .00 |
| 410000 | Transferencias internas y asignaciones al sector publico | 1,285,680.00 | 771,823.65 | 133,850.00 | 1,923,653.65 | 1,923,653.65 | 111,840.00 | 111,840.00 | 108,420.00 | 111,840.00 | 110,700.00 | 112,770.00 | 111,600.00 | 370,989.92 | 112,460.00 | 189,890.00 | 111,220.00 | 360,083.73 | 1,923,653.65 | 1,923,653.65 | 1,923,653.65 | .00 |
| 414000 | Asignaciones presupuestales a Organismos Autonomos | .00 | 214,883.73 | .00 | 214,883.73 | 214,883.73 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 214,883.73 | 214,883.73 | 214,883.73 | .00 |
| 414001 | Asignaciones presupuestales a Organismos Autonomos | .00 | 214,883.73 | .00 | 214,883.73 | 214,883.73 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 214,883.73 | 214,883.73 | 214,883.73 | .00 |
| 415000 | Transferencias internas asignadas a unidades administrativas no empadronadas y no financieras | 1,285,680.00 | 556,939.92 | 133,850.00 | 1,708,769.92 | 1,708,769.92 | 111,840.00 | 111,840.00 | 108,420.00 | 111,840.00 | 110,700.00 | 112,770.00 | 111,600.00 | 370,989.92 | 112,460.00 | 189,890.00 | 111,220.00 | 145,200.00 | 1,708,769.92 | 1,708,769.92 | 1,708,769.92 | .00 |
| 415001 | Transferencias internas asignadas a entidades parastatales no empadronadas y no financieras | 1,285,680.00 | 556,939.92 | 133,850.00 | 1,708,769.92 | 1,708,769.92 | 111,840.00 | 111,840.00 | 108,420.00 | 111,840.00 | 110,700.00 | 112,770.00 | 111,600.00 | 370,989.92 | 112,460.00 | 189,890.00 | 111,220.00 | 145,200.00 | 1,708,769.92 | 1,708,769.92 | 1,708,769.92 | .00 |
| 440000 | Ayudas sociales | .00 | 127,582.45 | .00 | 127,582.45 | 127,582.45 | 111,840.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 127,582.45 | 127,582.45 | 127,582.45 | .00 |
| 441000 | Ayudas sociales a personas | .00 | 127,582.45 | .00 | 127,582.45 | 127,582.45 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 127,582.45 | 127,582.45 | 127,582.45 | .00 |
| 441001 | Ayudas sociales a personas | .00 | 127,582.45 | .00 | 127,582.45 | 127,582.45 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 127,582.45 | 127,582.45 | 127,582.45 | .00 |
| 600000 | INVERSION PUBLICA | 5,060,000.00 | 7,284,818.42 | 10,054,156.20 | 2,290,662.22 | 2,290,662.22 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,244,848.97 | 2,244,848.97 | 2,244,848.97 | 45,813.25 |
| 610000 | Otra publica en bienes de dominio publico | 5,060,000.00 | 7,284,818.42 | 10,054,156.20 | 2,290,662.22 | 2,290,662.22 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,244,848.97 | 2,244,848.97 | 2,244,848.97 | 45,813.25 |

REPORTE: COFIN00355 FECHA: 02/03/2022 p99a HORA: 11:26:20 PÁGINAS: 21 DE 67





MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|--|--------------|--------------|--------------|--------------|--------------|-------|---------|-------|-------|------|-------|--------------|--------|------------|------------|-----------|-----------|--------------|--------------|--------------|--------------|-----|
| 1501 | Fondo General de Participaciones 2021 | | | | | | | | | | | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | | | | | | | | | | | | | | | | | | | | | | |
| 610000 | Obras publicas en bienes de dominio publico | | | | | | | | | | | | | | | | | | | | | | |
| 612000 | Educacion no habilitacion | 4,760,000.00 | 4,284,818.42 | 6,754,156.20 | 2,290,662.22 | 2,290,662.22 | .00 | .00 | .00 | .00 | .00 | .00 | 2,244,848.97 | .00 | .00 | .00 | .00 | .00 | 2,244,848.97 | 2,244,848.97 | 2,244,848.97 | 45,613.25 | |
| 612001 | Educacion no habilitacion | 4,760,000.00 | 4,284,818.42 | 6,754,156.20 | 2,290,662.22 | 2,290,662.22 | .00 | .00 | .00 | .00 | .00 | .00 | 2,244,848.97 | .00 | .00 | .00 | .00 | .00 | 2,244,848.97 | 2,244,848.97 | 2,244,848.97 | 45,613.25 | |
| 615000 | Contribucion de vias de comunicacion | 300,000.00 | 3,000,000.00 | 3,300,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 615001 | Contribucion de vias de comunicacion | 300,000.00 | 3,000,000.00 | 3,300,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 600000 | PARTICIPACIONES Y APORTACIONES | 1,200,000.00 | 663,567.01 | 1,200,000.00 | 663,567.01 | 663,567.01 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 663,567.01 | .00 | .00 | 663,567.01 | 663,567.01 | 663,567.01 | .00 | |
| 650000 | Convenios | 1,200,000.00 | 663,567.01 | 1,200,000.00 | 663,567.01 | 663,567.01 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 663,567.01 | .00 | .00 | 663,567.01 | 663,567.01 | 663,567.01 | .00 | |
| 653000 | Otros Convenios | 1,200,000.00 | 663,567.01 | 1,200,000.00 | 663,567.01 | 663,567.01 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 663,567.01 | .00 | .00 | 663,567.01 | 663,567.01 | 663,567.01 | .00 | |
| 653001 | Otros Convenios | 1,200,000.00 | 663,567.01 | 1,200,000.00 | 663,567.01 | 663,567.01 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 663,567.01 | .00 | .00 | 663,567.01 | 663,567.01 | 663,567.01 | .00 | |
| 1502 | Impuesto Sobre Automoviles Nuevos 2018 | .00 | 31,748.80 | .00 | 31,748.80 | 819.60 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 819.60 | .00 | .00 | 819.60 | 819.60 | 819.60 | 30,928.20 | |
| 200000 | Materiales y Suministros | .00 | 96.44 | .00 | 96.44 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 96.44 | |
| 250000 | Combustibles, lubricantes y aditivos | .00 | 96.44 | .00 | 96.44 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 96.44 | |
| 251000 | Combustibles, lubricantes y aditivos | .00 | 96.44 | .00 | 96.44 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 96.44 | |
| 251001 | Combustibles | .00 | 96.44 | .00 | 96.44 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 96.44 | |
| 300000 | SERVICIOS GENERALES | .00 | 29,582.86 | .00 | 29,582.86 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 29,582.86 | |
| 350000 | Servicios de instalacion, reparacion, mantenimiento y conservacion | .00 | 29,582.86 | .00 | 29,582.86 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 29,582.86 | |
| 351000 | Conservacion y mantenimiento mayor de inmuebles | .00 | 29,582.86 | .00 | 29,582.86 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 29,582.86 | |
| 351001 | Conservacion y mantenimiento mayor de inmuebles | .00 | 29,582.86 | .00 | 29,582.86 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 29,582.86 | |
| 400000 | TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTROS AYUDAS | .00 | 2,069.50 | .00 | 2,069.50 | 819.60 | .00 | .00 | .00 | .00 | .00 | .00 | 819.60 | .00 | .00 | .00 | .00 | .00 | 819.60 | 819.60 | 819.60 | 1,249.90 | |

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MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|--|------------|------------|------------|------------|--------------|------------|---------|-----------|-------|-----------|-----------|-----------|----------|------------|----------|-----------|------------|------------|------------|------------|--------------|--|
| 1502 | Impuesto Sobre Automóviles Nuevos 2016 | | | | | | | | | | | | | | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | | | | | | | | | | | | | | | | | | | | | | |
| 440000 | Ayudas sociales | .00 | 2,069.50 | .00 | 2,069.50 | 819.60 | .00 | .00 | .00 | .00 | .00 | .00 | 819.60 | .00 | .00 | .00 | .00 | .00 | 819.60 | 819.60 | 819.60 | 1,249.90 | |
| 441000 | Ayudas sociales a personas | .00 | 2,069.50 | .00 | 2,069.50 | 819.60 | .00 | .00 | .00 | .00 | .00 | .00 | 819.60 | .00 | .00 | .00 | .00 | .00 | 819.60 | 819.60 | 819.60 | 1,249.90 | |
| 441001 | Ayudas sociales a personas | .00 | 2,069.50 | .00 | 2,069.50 | 819.60 | .00 | .00 | .00 | .00 | .00 | .00 | 819.60 | .00 | .00 | .00 | .00 | .00 | 819.60 | 819.60 | 819.60 | 1,249.90 | |
| 1502 | Impuesto Sobre Automóviles Nuevos 2020 | .00 | 132,963.20 | 31,817.80 | 101,145.40 | 101,145.25 | 101,076.25 | .00 | 89.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 101,145.25 | 101,145.25 | 101,145.25 | .15 | |
| 200000 | Materiales y Suministros | .00 | 101,310.84 | 165.44 | 101,145.40 | 101,145.25 | 101,076.25 | .00 | 89.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 101,145.25 | 101,145.25 | 101,145.25 | .15 | |
| 260000 | Combustibles, lubricantes y aditivos | .00 | 101,310.84 | 165.44 | 101,145.40 | 101,145.25 | 101,076.25 | .00 | 89.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 101,145.25 | 101,145.25 | 101,145.25 | .15 | |
| 261000 | Combustibles, lubricantes y aditivos | .00 | 101,310.84 | 165.44 | 101,145.40 | 101,145.25 | 101,076.25 | .00 | 89.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 101,145.25 | 101,145.25 | 101,145.25 | .15 | |
| 261001 | Combustibles | .00 | 101,310.84 | 165.44 | 101,145.40 | 101,145.25 | 101,076.25 | .00 | 89.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 101,145.25 | 101,145.25 | 101,145.25 | .15 | |
| 300000 | SERVICIOS GENERALES | .00 | 29,582.86 | 29,582.86 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 101,145.25 | 101,145.25 | 101,145.25 | .15 | |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación | .00 | 29,582.86 | 29,582.86 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 351000 | Conservación y mantenimiento mayor de inmuebles | .00 | 29,582.86 | 29,582.86 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 351001 | Conservación y mantenimiento mayor de inmuebles | .00 | 29,582.86 | 29,582.86 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 2,069.50 | 2,069.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 440000 | Ayudas sociales | .00 | 2,069.50 | 2,069.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 441000 | Ayudas sociales a personas | .00 | 2,069.50 | 2,069.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 441001 | Ayudas sociales a personas | .00 | 2,069.50 | 2,069.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 1502 | Impuesto Sobre Automóviles Nuevos 2021 | 453,430.54 | 571,135.57 | 425,613.99 | 598,952.12 | 598,861.77 | .00 | .00 | 24,886.35 | .00 | 49,268.35 | 23,546.70 | 33,604.20 | 3,022.50 | 9,038.00 | 9,005.00 | 7,960.00 | 436,529.67 | 598,861.77 | 598,861.77 | 598,861.77 | 90.35 | |
| 200000 | Materiales y Suministros | 453,430.54 | 571,135.57 | 425,613.99 | 544,999.64 | 544,999.64 | .00 | .00 | 24,886.35 | .00 | 49,268.35 | 23,546.70 | 33,604.20 | 3,022.50 | 9,038.00 | 9,005.00 | 7,960.00 | 364,667.54 | 544,999.64 | 544,999.64 | 544,999.64 | .00 | |
| 260000 | Materiales y artículos de construcción y reparación | .00 | 109,381.48 | 16,653.40 | 92,728.08 | 92,728.08 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 92,728.08 | 92,728.08 | 92,728.08 | 92,728.08 | .00 | |

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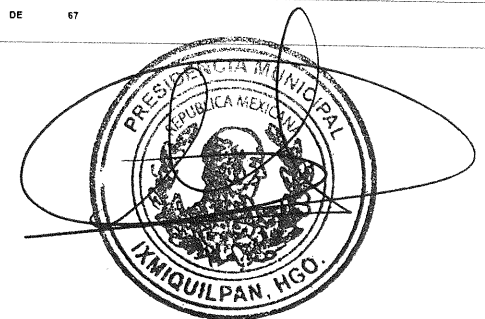
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MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enezo | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|--|------------|------------|------------|------------|--------------|-------|---------|-----------|-------|-----------|-----------|-----------|----------|------------|----------|-----------|------------|------------|------------|------------|--------------|--|
| 1502 | Impuesto Sobre Automoviles Nuevos 2021 | | | | | | | | | | | | | | | | | | | | | | |
| 200000 | Materiales y Suministros | | | | | | | | | | | | | | | | | | | | | | |
| 240000 | Materiales y articulos de construccion y de reparacion | | | | | | | | | | | | | | | | | | | | | | |
| 246000 | Material electrico y electronico | .00 | 109,381.48 | 16,653.40 | 92,728.08 | 92,728.08 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 92,728.08 | 92,728.08 | 92,728.08 | 92,728.08 | .00 | |
| 246001 | Material electrico y electronico | .00 | 109,381.48 | 16,653.40 | 92,728.08 | 92,728.08 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 92,728.08 | 92,728.08 | 92,728.08 | 92,728.08 | .00 | |
| 260000 | Combustibles, lubricantes y aditivos | 453,430.54 | 407,801.81 | 408,960.59 | 452,271.56 | 452,271.56 | .00 | .00 | 24,886.35 | .00 | 49,268.35 | 23,546.70 | 33,604.20 | 3,022.50 | 9,039.00 | 9,005.00 | 7,960.00 | 291,939.46 | 452,271.56 | 452,271.56 | 452,271.56 | .00 | |
| 261000 | Combustibles, lubricantes y aditivos | 453,430.54 | 407,801.81 | 408,960.59 | 452,271.56 | 452,271.56 | .00 | .00 | 24,886.35 | .00 | 49,268.35 | 23,546.70 | 33,604.20 | 3,022.50 | 9,039.00 | 9,005.00 | 7,960.00 | 291,939.46 | 452,271.56 | 452,271.56 | 452,271.56 | .00 | |
| 261001 | Combustibles | 453,430.54 | 407,801.81 | 408,960.59 | 452,271.56 | 452,271.56 | .00 | .00 | 24,886.35 | .00 | 49,268.35 | 23,546.70 | 33,604.20 | 3,022.50 | 9,039.00 | 9,005.00 | 7,960.00 | 291,939.46 | 452,271.56 | 452,271.56 | 452,271.56 | .00 | |
| 300000 | SERVICIOS GENERALES | .00 | 37,000.00 | .00 | 37,000.00 | 37,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 37,000.00 | 37,000.00 | 37,000.00 | 37,000.00 | .00 | |
| 330000 | Servicios profesionales, cientificos, tecnicos y otros servicios | .00 | 29,000.00 | .00 | 29,000.00 | 29,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 29,000.00 | 29,000.00 | 29,000.00 | 29,000.00 | .00 | |
| 333000 | Servicios de consultoria administrativa, profesional, tecnica y en tecnologias de la informacion | .00 | 29,000.00 | .00 | 29,000.00 | 29,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 29,000.00 | 29,000.00 | 29,000.00 | 29,000.00 | .00 | |
| 333002 | Servicios Informaticos | .00 | 29,000.00 | .00 | 29,000.00 | 29,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 29,000.00 | 29,000.00 | 29,000.00 | 29,000.00 | .00 | |
| 360000 | Servicios de comunicacion social y publicidad | .00 | 8,000.00 | .00 | 8,000.00 | 8,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | .00 | |
| 351000 | Difusion por radio, television y otros medios de transmision sobre programas y actividades gubernamentales | .00 | 8,000.00 | .00 | 8,000.00 | 8,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | .00 | |
| 351001 | Difusion de programas y actividades gubernamentales | .00 | 8,000.00 | .00 | 8,000.00 | 8,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | .00 | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 12,753.28 | .00 | 12,753.28 | 12,662.93 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 12,662.93 | 12,662.93 | 12,662.93 | 12,662.93 | 90.35 | |
| 440000 | Ayudas sociales | .00 | 12,753.28 | .00 | 12,753.28 | 12,662.93 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 12,662.93 | 12,662.93 | 12,662.93 | 12,662.93 | 90.35 | |
| 441000 | Ayudas sociales a personas | .00 | 12,753.28 | .00 | 12,753.28 | 12,662.93 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 12,662.93 | 12,662.93 | 12,662.93 | 12,662.93 | 90.35 | |
| 441001 | Ayudas sociales a personas | .00 | 12,753.28 | .00 | 12,753.28 | 12,662.93 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 12,662.93 | 12,662.93 | 12,662.93 | 12,662.93 | 90.35 | |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | .00 | 4,199.20 | .00 | 4,199.20 | 4,199.20 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,199.20 | 4,199.20 | 4,199.20 | 4,199.20 | .00 | |
| 560000 | Maquinas, otros equipos y herramientas | .00 | 4,199.20 | .00 | 4,199.20 | 4,199.20 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,199.20 | 4,199.20 | 4,199.20 | 4,199.20 | .00 | |

REPORTE: COPM00355 FECHA: 02/03/2022 y0ya HORA: 11:26:20 PÁGINAS: 24 DE 67





MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprobado | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|---|------------|------------|------------|------------|------------|----------|-----------|-------|-------|------|-------|-------|--------|------------|---------|-----------|------------|------------|------------|------------|--------------|-------|
| 1502 | Impuesto Sobre Automoviles Nueva 2021 | | | | | | | | | | | | | | | | | | | | | | |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | | | | | | | | | | | | | | | | | | |
| 560000 | Maquinas, otros equipos y herramientas | | | | | | | | | | | | | | | | | | | | | | |
| 567000 | Motorizadas y maquinas-herramienta | .00 | 4,199.20 | .00 | 4,199.20 | 4,199.20 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,199.20 | 4,199.20 | 4,199.20 | 4,199.20 | .00 | |
| 567001 | Motorizadas y Maquinas-herramientas | .00 | 4,199.20 | .00 | 4,199.20 | 4,199.20 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,199.20 | 4,199.20 | 4,199.20 | 4,199.20 | .00 |
| 1503 | Compensación al Impuesto Sobre Automoviles Nueva 2021 | .00 | 36,196.96 | .00 | 36,196.96 | 36,105.00 | 3,705.00 | 32,400.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 36,105.00 | 36,105.00 | 36,105.00 | 36,105.00 | 91.96 |
| 200000 | Materiales y Suministros | .00 | 36,196.96 | .00 | 36,196.96 | 36,105.00 | 3,705.00 | 32,400.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 36,105.00 | 36,105.00 | 36,105.00 | 36,105.00 | 91.96 |
| 260000 | Combustibles, lubricantes y aditivos | .00 | 36,196.96 | .00 | 36,196.96 | 36,105.00 | 3,705.00 | 32,400.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 36,105.00 | 36,105.00 | 36,105.00 | 36,105.00 | 91.96 |
| 261000 | Combustibles, lubricantes y aditivos | .00 | 36,196.96 | .00 | 36,196.96 | 36,105.00 | 3,705.00 | 32,400.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 36,105.00 | 36,105.00 | 36,105.00 | 36,105.00 | 91.96 |
| 261001 | Combustibles | .00 | 36,196.96 | .00 | 36,196.96 | 36,105.00 | 3,705.00 | 32,400.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 36,105.00 | 36,105.00 | 36,105.00 | 36,105.00 | 91.96 |
| 1503 | Compensación al Impuesto Sobre Automoviles Nueva 2021 | 100,323.95 | 108,578.58 | 104,399.00 | 104,503.53 | 104,485.09 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 36,105.00 | 36,105.00 | 36,105.00 | 36,105.00 | 91.96 |
| 200000 | Materiales y Suministros | 100,323.95 | 4,075.05 | 104,399.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 104,485.09 | 104,485.09 | 104,485.09 | 104,485.09 | 104,485.09 | 18.44 |
| 260000 | Combustibles, lubricantes y aditivos | 100,323.95 | 4,075.05 | 104,399.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 261000 | Combustibles, lubricantes y aditivos | 100,323.95 | 4,075.05 | 104,399.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 261001 | Combustibles | 100,323.95 | 4,075.05 | 104,399.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 300000 | SERVICIOS GENERALES | .00 | 61,306.00 | .00 | 61,306.00 | 61,306.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | .00 | 20,706.00 | .00 | 20,706.00 | 20,706.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 20,706.00 | 20,706.00 | 20,706.00 | 20,706.00 | .00 |
| 333000 | Servicios de consultoría administrativa, procesos técnicos y en tecnologías de la información | .00 | 17,400.00 | .00 | 17,400.00 | 17,400.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 17,400.00 | 17,400.00 | 17,400.00 | 17,400.00 | .00 |
| 333002 | Servicios Informáticos | .00 | 17,400.00 | .00 | 17,400.00 | 17,400.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 17,400.00 | 17,400.00 | 17,400.00 | 17,400.00 | .00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión | .00 | 3,306.00 | .00 | 3,306.00 | 3,306.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,306.00 | 3,306.00 | 3,306.00 | 3,306.00 | .00 |
| 336001 | Servicios de apoyo administrativo, fotocopiado e impresión | .00 | 3,306.00 | .00 | 3,306.00 | 3,306.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,306.00 | 3,306.00 | 3,306.00 | 3,306.00 | .00 |

REPORTE: REPORTE DE EGRESOS

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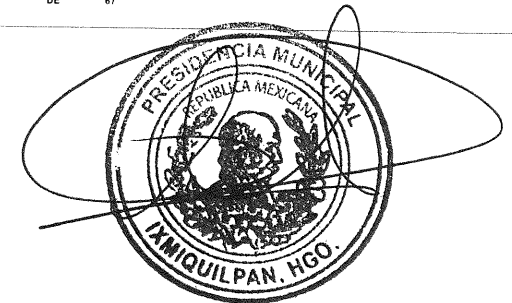
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2021-2024



2021-2024



2021-2024



MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio |
|--------|---|--------------|------------|--------------|------------|--------------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|------------|-----------|------------|------------|------------|------------|------------|--------------|
| 1503 | Compensación al Impuesto Sobre Automóviles Usados 2021 | | | | | | | | | | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | | | | | | | | | | | | | | | | | | | | | |
| 360000 | Servicios de comunicación social y publicidad | .00 | 40,600.00 | .00 | 40,600.00 | 40,600.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 40,600.00 | 40,600.00 | 40,600.00 | 40,600.00 | .00 |
| 361000 | Difusión por radio, televisión y otros medios en mensajes sobre programas y actividades gubernamentales | .00 | 40,600.00 | .00 | 40,600.00 | 40,600.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 40,600.00 | 40,600.00 | 40,600.00 | 40,600.00 | .00 |
| 361001 | Difusión de programas y actividades gubernamentales | .00 | 40,600.00 | .00 | 40,600.00 | 40,600.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 40,600.00 | 40,600.00 | 40,600.00 | 40,600.00 | .00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 43,197.53 | .00 | 43,197.53 | 43,179.09 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 43,179.09 | 43,179.09 | 43,179.09 | 43,179.09 | 18.44 |
| 440000 | Asistencias sociales | .00 | 43,197.53 | .00 | 43,197.53 | 43,179.09 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 43,179.09 | 43,179.09 | 43,179.09 | 43,179.09 | 18.44 |
| 441000 | Asistencias sociales a personas | .00 | 43,197.53 | .00 | 43,197.53 | 43,179.09 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 43,179.09 | 43,179.09 | 43,179.09 | 43,179.09 | 18.44 |
| 441001 | Asistencias sociales a personas | .00 | 43,197.53 | .00 | 43,197.53 | 43,179.09 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 43,179.09 | 43,179.09 | 43,179.09 | 43,179.09 | 18.44 |
| 1504 | Impuesto Especial Sobre Producción y Servicios Tabaco 2020 | .00 | 72,749.32 | .00 | 72,749.32 | 72,501.50 | 72,501.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 72,501.50 | 72,501.50 | 72,501.50 | 72,501.50 | 247.82 |
| 200000 | Materiales y Suministros | .00 | 72,749.32 | .00 | 72,749.32 | 72,501.50 | 72,501.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 72,501.50 | 72,501.50 | 72,501.50 | 72,501.50 | 247.82 |
| 260000 | Combustibles, lubricantes y aditivos | .00 | 72,749.32 | .00 | 72,749.32 | 72,501.50 | 72,501.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 72,501.50 | 72,501.50 | 72,501.50 | 72,501.50 | 247.82 |
| 261000 | Combustibles, lubricantes y aditivos | .00 | 72,749.32 | .00 | 72,749.32 | 72,501.50 | 72,501.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 72,501.50 | 72,501.50 | 72,501.50 | 72,501.50 | 247.82 |
| 261001 | Combustibles | .00 | 72,749.32 | .00 | 72,749.32 | 72,501.50 | 72,501.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 72,501.50 | 72,501.50 | 72,501.50 | 72,501.50 | 247.82 |
| 1504 | Impuesto Especial Sobre Producción y Servicios Tabaco 2021 | 1,527,090.96 | 571,276.24 | 1,174,373.04 | 923,994.16 | 923,970.94 | .00 | 12,849.45 | 111,448.31 | 26,214.73 | 10,130.10 | 32,242.25 | 16,234.34 | 90,962.85 | 8,837.95 | 81,370.50 | 272,196.33 | 261,584.13 | 923,970.94 | 923,970.94 | 923,970.94 | 23.22 |
| 200000 | Materiales y Suministros | 1,316,636.01 | 442,421.58 | 925,216.32 | 833,841.27 | 833,841.27 | .00 | 12,849.45 | 111,448.31 | 16,860.50 | 10,130.10 | 32,242.25 | 16,234.34 | 63,718.85 | 8,837.95 | 81,370.50 | 272,196.33 | 208,152.69 | 833,841.27 | 833,841.27 | 833,841.27 | .00 |
| 210000 | Materiales de administración, emisión de documentos y artículos oficiales | 244,600.00 | 178,070.64 | 264,810.02 | 157,860.62 | 157,860.62 | .00 | .00 | 79,011.75 | .00 | .00 | 18,655.65 | 1,931.40 | 57,183.36 | 100.00 | .00 | .00 | 978.46 | 157,860.62 | 157,860.62 | 157,860.62 | .00 |
| 211000 | Materiales, útiles y equipos menores de oficina | 244,600.00 | 178,070.64 | 264,810.02 | 157,860.62 | 157,860.62 | .00 | .00 | 79,011.75 | .00 | .00 | 18,655.65 | 1,931.40 | 57,183.36 | 100.00 | .00 | .00 | 978.46 | 157,860.62 | 157,860.62 | 157,860.62 | .00 |
| 211001 | Papelaria y Artículos de Escritorio | 244,600.00 | 178,070.64 | 264,810.02 | 157,860.62 | 157,860.62 | .00 | .00 | 79,011.75 | .00 | .00 | 18,655.65 | 1,931.40 | 57,183.36 | 100.00 | .00 | .00 | 978.46 | 157,860.62 | 157,860.62 | 157,860.62 | .00 |
| 240000 | Materiales y artículos de construcción y de reparación | .00 | 124,108.40 | .00 | 124,108.40 | 124,108.40 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 124,108.40 | 124,108.40 | 124,108.40 | 124,108.40 | .00 |
| 240000 | Materiales eléctricos y electrónicos | .00 | 124,108.40 | .00 | 124,108.40 | 124,108.40 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 124,108.40 | 124,108.40 | 124,108.40 | 124,108.40 | .00 |

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MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|--|--------------|------------|------------|------------|--------------|-------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|------------|------------|------------|------------|------------|--------------|--|
| 1994 | Ingresos Especial Sobre Produccion y Servicios Febrero 2021 | | | | | | | | | | | | | | | | | | | | | | |
| 200000 | Materiales y Suministros | | | | | | | | | | | | | | | | | | | | | | |
| 240000 | Materiales y artículos de construcción y de reparación | | | | | | | | | | | | | | | | | | | | | | |
| 246000 | Materiales eléctricos y electrónicos | | | | | | | | | | | | | | | | | | | | | | |
| 246001 | Materiales eléctricos y electrónicos | 00 | 124,108.40 | 00 | 124,108.40 | 124,108.40 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 124,108.40 | 124,108.40 | 124,108.40 | 124,108.40 | 00 | |
| 260000 | Combustibles, lubricantes y aditivos | 1,072,036.01 | 60,659.21 | 660,406.30 | 472,288.92 | 472,288.92 | 00 | 12,849.45 | 32,436.56 | 16,660.50 | 10,130.10 | 13,586.60 | 14,302.94 | 6,535.49 | 8,737.95 | 81,370.50 | 272,196.33 | 3,482.50 | 472,288.92 | 472,288.92 | 472,288.92 | 00 | |
| 261000 | Combustibles lubricantes y aditivos | 1,072,036.01 | 60,659.21 | 660,406.30 | 472,288.92 | 472,288.92 | 00 | 12,849.45 | 32,436.56 | 16,660.50 | 10,130.10 | 13,586.60 | 14,302.94 | 6,535.49 | 8,737.95 | 81,370.50 | 272,196.33 | 3,482.50 | 472,288.92 | 472,288.92 | 472,288.92 | 00 | |
| 261001 | Combustibles | 1,072,036.01 | 60,659.21 | 660,406.30 | 472,288.92 | 472,288.92 | 00 | 12,849.45 | 32,436.56 | 16,660.50 | 10,130.10 | 13,586.60 | 14,302.94 | 6,535.49 | 8,737.95 | 81,370.50 | 272,196.33 | 3,482.50 | 472,288.92 | 472,288.92 | 472,288.92 | 00 | |
| 290000 | Herramientas, refacciones y accesorios menores | 00 | 79,583.33 | 00 | 79,583.33 | 79,583.33 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 79,583.33 | 79,583.33 | 79,583.33 | 79,583.33 | 00 | |
| 296000 | Refacciones y accesorios menores de equipo de transporte | 00 | 79,583.33 | 00 | 79,583.33 | 79,583.33 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 79,583.33 | 79,583.33 | 79,583.33 | 79,583.33 | 00 | |
| 296001 | Refacciones y Accesorios Menores de equipo de transporte | 00 | 79,583.33 | 00 | 79,583.33 | 79,583.33 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 79,583.33 | 79,583.33 | 79,583.33 | 79,583.33 | 00 | |
| 300000 | SERVICIOS GENERALES | 210,454.95 | 99,290.00 | 249,156.72 | 60,698.23 | 60,698.23 | 00 | 00 | 00 | 9,554.23 | 00 | 00 | 00 | 27,144.00 | 00 | 00 | 00 | 79,583.33 | 79,583.33 | 79,583.33 | 79,583.33 | 00 | |
| 310000 | Servicios básicos | 00 | 75,400.00 | 75,400.00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | |
| 315000 | Tarifas de celular | 00 | 75,400.00 | 75,400.00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | |
| 315001 | Servicio de Telefonía Celular | 00 | 75,400.00 | 75,400.00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación | 210,454.95 | 00 | 173,756.72 | 36,698.23 | 36,698.23 | 00 | 00 | 00 | 9,554.23 | 00 | 00 | 00 | 27,144.00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | |
| 351000 | Construcción y mantenimiento menor de inmuebles | 210,454.95 | 00 | 173,756.72 | 36,698.23 | 36,698.23 | 00 | 00 | 00 | 9,554.23 | 00 | 00 | 00 | 27,144.00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | |
| 351001 | Construcción y mantenimiento menor de inmuebles | 210,454.95 | 00 | 173,756.72 | 36,698.23 | 36,698.23 | 00 | 00 | 00 | 9,554.23 | 00 | 00 | 00 | 27,144.00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | |
| 380000 | Servicios sociales | 00 | 23,890.00 | 00 | 23,890.00 | 23,890.00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 23,890.00 | 23,890.00 | 23,890.00 | 23,890.00 | 00 | |
| 382000 | Clases de interés social y cultural | 00 | 23,890.00 | 00 | 23,890.00 | 23,890.00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 23,890.00 | 23,890.00 | 23,890.00 | 23,890.00 | 00 | |
| 382001 | Clases de interés social | 00 | 23,890.00 | 00 | 23,890.00 | 23,890.00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 23,890.00 | 23,890.00 | 23,890.00 | 23,890.00 | 00 | |

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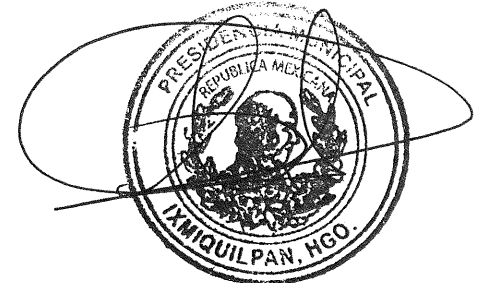
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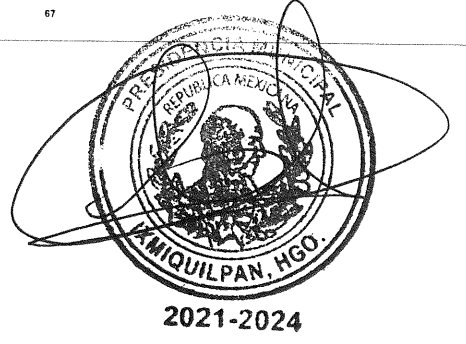


MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enezo | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|--|----------|------------|-----------|------------|--------------|-------|---------|-----------|-------|------|----------|-------|--------|------------|---------|-----------|-----------|-----------|-----------|-----------|--------------|----------|
| 1504 | Impuesto Especial Sobre Produccion y Servicios: Tabaco 2017 | | | | | | | | | | | | | | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 29,564.66 | .00 | 29,564.66 | 29,541.44 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 29,541.44 | 29,541.44 | 29,541.44 | 29,541.44 | 23.22 | |
| 440000 | Ayudas sociales | .00 | 29,564.66 | .00 | 29,564.66 | 29,541.44 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 29,541.44 | 29,541.44 | 29,541.44 | 29,541.44 | 23.22 | |
| 441000 | Ayudas sociales a personas | .00 | 29,564.66 | .00 | 29,564.66 | 29,541.44 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 29,541.44 | 29,541.44 | 29,541.44 | 29,541.44 | 23.22 | |
| 441001 | Ayudas sociales a personas | .00 | 29,564.66 | .00 | 29,564.66 | 29,541.44 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 29,541.44 | 29,541.44 | 29,541.44 | 29,541.44 | 23.22 | |
| 1505 | Impuesto Especial Sobre Produccion y Servicios: Cerveza y Alcohol 2017 | .00 | 2,047.41 | .00 | 2,047.41 | 1,850.00 | .00 | .00 | .00 | .00 | .00 | 1,850.00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,850.00 | 1,850.00 | 1,850.00 | 187.41 | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 2,047.41 | .00 | 2,047.41 | 1,850.00 | .00 | .00 | .00 | .00 | .00 | 1,850.00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,850.00 | 1,850.00 | 1,850.00 | 187.41 | |
| 440000 | Ayudas sociales | .00 | 2,047.41 | .00 | 2,047.41 | 1,850.00 | .00 | .00 | .00 | .00 | .00 | 1,850.00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,850.00 | 1,850.00 | 1,850.00 | 187.41 | |
| 441000 | Ayudas sociales a personas | .00 | 2,047.41 | .00 | 2,047.41 | 1,850.00 | .00 | .00 | .00 | .00 | .00 | 1,850.00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,850.00 | 1,850.00 | 1,850.00 | 187.41 | |
| 441001 | Ayudas sociales a personas | .00 | 2,047.41 | .00 | 2,047.41 | 1,850.00 | .00 | .00 | .00 | .00 | .00 | 1,850.00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,850.00 | 1,850.00 | 1,850.00 | 187.41 | |
| 1505 | Impuesto Especial Sobre Produccion y Servicios: Cerveza y Alcohol 2017 | .00 | 86.17 | .00 | 86.17 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 86.17 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 86.17 | .00 | 86.17 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 86.17 |
| 440000 | Ayudas sociales | .00 | 86.17 | .00 | 86.17 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 86.17 |
| 441000 | Ayudas sociales a personas | .00 | 86.17 | .00 | 86.17 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 86.17 |
| 441001 | Ayudas sociales a personas | .00 | 86.17 | .00 | 86.17 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 86.17 |
| 1505 | Impuesto Especial Sobre Produccion y Servicios: Cerveza y Alcohol 2017 | .00 | 6,669.49 | .00 | 6,669.49 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6,669.49 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 6,669.49 | .00 | 6,669.49 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6,669.49 |
| 440000 | Ayudas sociales | .00 | 6,669.49 | .00 | 6,669.49 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6,669.49 |
| 441000 | Ayudas sociales a personas | .00 | 6,669.49 | .00 | 6,669.49 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6,669.49 |
| 441001 | Ayudas sociales a personas | .00 | 6,669.49 | .00 | 6,669.49 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6,669.49 |
| 1505 | Impuesto Especial Sobre Produccion y Servicios: Cerveza y Alcohol 2017 | .00 | 14,413.17 | .00 | 14,413.17 | 14,278.00 | .00 | .00 | 14,278.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 14,278.00 | 14,278.00 | 14,278.00 | 14,278.00 | 135.17 |

REPORTE: COPIN00355 FECHA: 02/03/2022 y0ya HORA: 11:26:20 PÁGINAS: 28 DE 67





MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|--|----------|------------|-----------|------------|--------------|-----------|-----------|-----------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|--|
| 1805 | Impuesto Especial Sobre Produccion y Servicios | | | | | | | | | | | | | | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 14,413.17 | .00 | 14,413.17 | 14,278.00 | .00 | .00 | 14,278.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 14,278.00 | 14,278.00 | 14,278.00 | 135.17 | |
| 440000 | Ayudas sociales | .00 | 14,413.17 | .00 | 14,413.17 | 14,278.00 | .00 | .00 | 14,278.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 14,278.00 | 14,278.00 | 14,278.00 | 135.17 | |
| 441000 | Ayudas sociales a personas | .00 | 14,413.17 | .00 | 14,413.17 | 14,278.00 | .00 | .00 | 14,278.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 14,278.00 | 14,278.00 | 14,278.00 | 135.17 | |
| 441001 | Ayudas sociales a personas | .00 | 14,413.17 | .00 | 14,413.17 | 14,278.00 | .00 | .00 | 14,278.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 14,278.00 | 14,278.00 | 14,278.00 | 135.17 | |
| 1895 | Impuesto Especial Sobre Produccion y Servicios | .00 | 205,504.40 | 21,097.55 | 184,406.85 | 181,858.95 | 55,827.29 | 64,661.68 | 61,369.99 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 181,858.95 | 181,858.95 | 181,858.95 | 2,547.90 | |
| 200000 | Materiales y Suministros | .00 | 95,859.34 | .00 | 95,859.34 | 95,531.45 | 42,826.82 | 47,334.64 | 5,369.99 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 95,531.45 | 95,531.45 | 95,531.45 | 327.88 | |
| 210000 | Materiales de identificación, emisión de documentos y otros similares | .00 | 26,000.00 | .00 | 26,000.00 | 25,772.81 | 20,492.82 | .00 | 5,369.99 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25,772.81 | 25,772.81 | 25,772.81 | 227.19 | |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | .00 | 26,000.00 | .00 | 26,000.00 | 25,772.81 | 20,492.82 | .00 | 5,369.99 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25,772.81 | 25,772.81 | 25,772.81 | 227.19 | |
| 214001 | Materiales para Bases Informáticas | .00 | 26,000.00 | .00 | 26,000.00 | 25,772.81 | 20,492.82 | .00 | 5,369.99 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25,772.81 | 25,772.81 | 25,772.81 | 227.19 | |
| 280000 | Combustibles, lubricantes y aditivos | .00 | 69,859.34 | .00 | 69,859.34 | 69,758.64 | 42,826.82 | 47,334.64 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 69,758.64 | 69,758.64 | 69,758.64 | 100.70 | |
| 281000 | Combustibles, lubricantes y aditivos | .00 | 69,859.34 | .00 | 69,859.34 | 69,758.64 | 42,826.82 | 47,334.64 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 69,758.64 | 69,758.64 | 69,758.64 | 100.70 | |
| 281001 | Combustibles | .00 | 69,859.34 | .00 | 69,859.34 | 69,758.64 | 42,826.82 | 47,334.64 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 69,758.64 | 69,758.64 | 69,758.64 | 100.70 | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 53,645.06 | 21,097.55 | 32,547.51 | 30,327.51 | 13,000.47 | 17,327.04 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 30,327.51 | 30,327.51 | 30,327.51 | 2,220.00 | |
| 440000 | Ayudas sociales | .00 | 53,645.06 | 21,097.55 | 32,547.51 | 30,327.51 | 13,000.47 | 17,327.04 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 30,327.51 | 30,327.51 | 30,327.51 | 2,220.00 | |
| 441000 | Ayudas sociales a personas | .00 | 53,645.06 | 21,097.55 | 32,547.51 | 30,327.51 | 13,000.47 | 17,327.04 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 30,327.51 | 30,327.51 | 30,327.51 | 2,220.00 | |
| 441001 | Ayudas sociales a personas | .00 | 53,645.06 | 21,097.55 | 32,547.51 | 30,327.51 | 13,000.47 | 17,327.04 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 30,327.51 | 30,327.51 | 30,327.51 | 2,220.00 | |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | .00 | 56,000.00 | .00 | 56,000.00 | 55,999.99 | .00 | .00 | 55,999.99 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 55,999.99 | 55,999.99 | 55,999.99 | .01 | |
| 510000 | Mobiliario y equipo de administración | .00 | 56,000.00 | .00 | 56,000.00 | 55,999.99 | .00 | .00 | 55,999.99 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 55,999.99 | 55,999.99 | 55,999.99 | .01 | |
| 515000 | Equipo de cómputo y de tecnología de la información | .00 | 56,000.00 | .00 | 56,000.00 | 55,999.99 | .00 | .00 | 55,999.99 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 55,999.99 | 55,999.99 | 55,999.99 | .01 | |
| 515001 | Adquisición de Equipo de Computo | .00 | 56,000.00 | .00 | 56,000.00 | 55,999.99 | .00 | .00 | 55,999.99 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 55,999.99 | 55,999.99 | 55,999.99 | .01 | |

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2021-2024



2021-2024



2021-2024



MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio |
|--------|---|--------------|--------------|--------------|--------------|--------------|-------|-----------|------------|-----------|-----------|------------|-----------|-----------|------------|-----------|------------|--------------|--------------|--------------|--------------|--------------|
| 1506 | Impuesto Especial Sobre Producción y Servicios, Deducibles y Bienes 2021 | 3,337,490.57 | 4,684,599.69 | 5,915,536.16 | 2,106,544.10 | 2,106,439.89 | .00 | 16,024.90 | 106,147.62 | 51,534.02 | 38,441.06 | 100,371.58 | 72,593.49 | 32,460.71 | 93,756.94 | 27,431.62 | 368,553.62 | 1,199,124.24 | 2,106,439.80 | 2,106,439.80 | 2,106,439.80 | 104.30 |
| 200000 | Materiales y Suministros | 1,730,914.26 | 3,807,178.31 | 3,839,727.18 | 1,698,363.39 | 1,698,363.39 | .00 | 16,024.90 | 106,147.62 | 51,534.02 | 38,441.06 | 100,371.58 | 72,593.49 | 32,460.71 | 92,645.66 | 27,431.62 | 368,553.62 | 792,159.11 | 1,698,363.39 | 1,698,363.39 | 1,698,363.39 | .00 |
| 210000 | Materiales de administración, emisión de documentos y artículos oficiales | 317,614.26 | 147,983.64 | 208,105.66 | 257,492.24 | 257,492.24 | .00 | .00 | 54,675.12 | 7,281.90 | .00 | 35,592.58 | 1,969.04 | 16,873.36 | 65,083.07 | .00 | 65,983.00 | 10,034.17 | 257,492.24 | 257,492.24 | 257,492.24 | .00 |
| 211000 | Materiales, útiles y equipos menores de oficina | 317,614.26 | 147,983.64 | 208,105.66 | 257,492.24 | 257,492.24 | .00 | .00 | 54,675.12 | 7,281.90 | .00 | 35,592.58 | 1,969.04 | 16,873.36 | 65,083.07 | .00 | 65,983.00 | 10,034.17 | 257,492.24 | 257,492.24 | 257,492.24 | .00 |
| 211001 | Papelote y Artículos de Escritorio | 317,614.26 | 147,983.64 | 208,105.66 | 257,492.24 | 257,492.24 | .00 | .00 | 54,675.12 | 7,281.90 | .00 | 35,592.58 | 1,969.04 | 16,873.36 | 65,083.07 | .00 | 65,983.00 | 10,034.17 | 257,492.24 | 257,492.24 | 257,492.24 | .00 |
| 240000 | Materiales y artículos en construcción y en reparación | .00 | 1,037,985.04 | 887,047.00 | 150,938.04 | 150,938.04 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 150,938.04 | 150,938.04 | 150,938.04 | 150,938.04 | .00 |
| 246000 | Material eléctrico y electrónico | .00 | 1,037,985.04 | 887,047.00 | 150,938.04 | 150,938.04 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 150,938.04 | 150,938.04 | 150,938.04 | 150,938.04 | .00 |
| 246001 | Material eléctrico y electrónico | .00 | 1,037,985.04 | 887,047.00 | 150,938.04 | 150,938.04 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 150,938.04 | 150,938.04 | 150,938.04 | 150,938.04 | .00 |
| 260000 | Comunicaciones, subterráneas y aéreas | 1,413,300.00 | 2,621,207.83 | 2,744,574.52 | 1,289,933.11 | 1,289,933.11 | .00 | 16,024.90 | 51,472.50 | 44,252.12 | 38,441.06 | 64,779.00 | 70,624.45 | 15,587.35 | 27,562.59 | 27,431.62 | 302,570.62 | 631,186.90 | 1,289,933.11 | 1,289,933.11 | 1,289,933.11 | .00 |
| 261000 | Comunicaciones, subterráneas y aéreas | 1,413,300.00 | 2,621,207.83 | 2,744,574.52 | 1,289,933.11 | 1,289,933.11 | .00 | 16,024.90 | 51,472.50 | 44,252.12 | 38,441.06 | 64,779.00 | 70,624.45 | 15,587.35 | 27,562.59 | 27,431.62 | 302,570.62 | 631,186.90 | 1,289,933.11 | 1,289,933.11 | 1,289,933.11 | .00 |
| 261001 | Comunicaciones | 1,413,300.00 | 2,621,207.83 | 2,744,574.52 | 1,289,933.11 | 1,289,933.11 | .00 | 16,024.90 | 51,472.50 | 44,252.12 | 38,441.06 | 64,779.00 | 70,624.45 | 15,587.35 | 27,562.59 | 27,431.62 | 302,570.62 | 631,186.90 | 1,289,933.11 | 1,289,933.11 | 1,289,933.11 | .00 |
| 300000 | SERVICIOS GENERALES | .00 | 402,517.20 | 3,997.08 | 398,520.12 | 398,520.12 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 398,520.12 | 398,520.12 | 398,520.12 | 398,520.12 | .00 |
| 380000 | Servicios oficiales | .00 | 402,517.20 | 3,997.08 | 398,520.12 | 398,520.12 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 398,520.12 | 398,520.12 | 398,520.12 | 398,520.12 | .00 |
| 382000 | Gastos de orden social y cultural | .00 | 402,517.20 | 3,997.08 | 398,520.12 | 398,520.12 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 398,520.12 | 398,520.12 | 398,520.12 | 398,520.12 | .00 |
| 382001 | Gastos de orden social | .00 | 402,517.20 | 3,997.08 | 398,520.12 | 398,520.12 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 398,520.12 | 398,520.12 | 398,520.12 | 398,520.12 | .00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 94,906.18 | 86,356.87 | 8,549.31 | 8,445.01 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8,445.01 | 8,445.01 | 8,445.01 | 8,445.01 | 104.30 |
| 440000 | Ayudas sociales | .00 | 94,906.18 | 86,356.87 | 8,549.31 | 8,445.01 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8,445.01 | 8,445.01 | 8,445.01 | 8,445.01 | 104.30 |
| 441000 | Ayudas sociales a personas | .00 | 94,906.18 | 86,356.87 | 8,549.31 | 8,445.01 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8,445.01 | 8,445.01 | 8,445.01 | 8,445.01 | 104.30 |
| 441001 | Ayudas sociales a personas | .00 | 94,906.18 | 86,356.87 | 8,549.31 | 8,445.01 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8,445.01 | 8,445.01 | 8,445.01 | 8,445.01 | 104.30 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1,606,566.31 | 380,000.00 | 1,985,455.03 | 1,111.28 | 1,111.28 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,111.28 | .00 | .00 | .00 | 1,111.28 | 1,111.28 | 1,111.28 | .00 |
| 540000 | Vehículos y equipo de transporte | 1,606,566.31 | .00 | 1,608,566.31 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

REPORTE: COPM00355 FECHA: 02/03/2022 y0ya HORA: 11:26:20 PÁGINAS: 30 DE 67





MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio |
|--------|---|--------------|------------|--------------|------------|--------------|-------|---------|------------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 1905 | Impuesto Especial Sobre Producción y Servicios, Gastos y Muestreo | | | | | | | | | | | | | | | | | | | | | |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | | | | | | | | | | | | | | | | | |
| 540000 | Vehículos y equipo de transporte | | | | | | | | | | | | | | | | | | | | | |
| 541000 | Vehículos y equipo terrestre | 1,606,566.31 | .00 | 1,606,566.31 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 541001 | Vehículos y Equipo Terrestre | 1,606,566.31 | .00 | 1,606,566.31 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 590000 | Activos intangibles | .00 | 380,000.00 | 378,886.72 | 1,111.28 | 1,111.28 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,111.28 | .00 | .00 | .00 | 1,111.28 | 1,111.28 | 1,111.28 | .00 |
| 597000 | Licencias informáticas e intelectuales | .00 | 380,000.00 | 378,886.72 | 1,111.28 | 1,111.28 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,111.28 | .00 | .00 | .00 | 1,111.28 | 1,111.28 | 1,111.28 | .00 |
| 597001 | Licencias informáticas e intelectuales | .00 | 380,000.00 | 378,886.72 | 1,111.28 | 1,111.28 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,111.28 | .00 | .00 | .00 | 1,111.28 | 1,111.28 | 1,111.28 | .00 |
| 1906 | Fondo de Fomento Municipal 2017 | .00 | 590,274.39 | .00 | 590,274.39 | 589,818.90 | .00 | .00 | 589,818.90 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 589,818.90 | 589,818.90 | 589,818.90 | 455.49 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 590,274.39 | .00 | 590,274.39 | 589,818.90 | .00 | .00 | 589,818.90 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 589,818.90 | 589,818.90 | 589,818.90 | 455.49 |
| 440000 | Ayudas sociales | .00 | 590,274.39 | .00 | 590,274.39 | 589,818.90 | .00 | .00 | 589,818.90 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 589,818.90 | 589,818.90 | 589,818.90 | 455.49 |
| 441000 | Ayudas sociales a personas | .00 | 454.39 | .00 | 454.39 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 589,818.90 | 589,818.90 | 589,818.90 | 455.49 |
| 441001 | Ayudas sociales a personas | .00 | 454.39 | .00 | 454.39 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 589,818.90 | 589,818.90 | 589,818.90 | 455.49 |
| 442000 | Becas y otras ayudas para programas de capacitación | .00 | 589,820.00 | .00 | 589,820.00 | 589,818.90 | .00 | .00 | 589,818.90 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 589,818.90 | 589,818.90 | 589,818.90 | 1.10 |
| 442001 | W-15 Becas | .00 | 589,820.00 | .00 | 589,820.00 | 589,818.90 | .00 | .00 | 589,818.90 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 589,818.90 | 589,818.90 | 589,818.90 | 1.10 |
| 1906 | Fondo de Fomento Municipal 2018 | .00 | 5,889.59 | .00 | 5,889.59 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,889.59 | 5,889.59 | 5,889.59 | .00 |
| 300000 | SERVICIOS GENERALES | .00 | 5,889.59 | .00 | 5,889.59 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,889.59 | 5,889.59 | 5,889.59 | .00 |
| 310000 | Servicios básicos | .00 | 452.79 | .00 | 452.79 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 452.79 | 452.79 | 452.79 | .00 |
| 311000 | Energía eléctrica | .00 | 452.79 | .00 | 452.79 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 452.79 | 452.79 | 452.79 | .00 |
| 311001 | Servicio de Energía Eléctrica (Energía) | .00 | 452.79 | .00 | 452.79 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 452.79 | 452.79 | 452.79 | .00 |
| 350000 | Servicios de mantenimiento, reparación, mejoramiento y conservación | .00 | 5,436.80 | .00 | 5,436.80 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,436.80 | 5,436.80 | 5,436.80 | .00 |

REPORTE: COPIN0355 FECHA: 02/03/2022 y0ya HORA: 11:26:20 PÁGINAS: 31 DE 67





MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agoato | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | | |
|--------|--|----------|--------------|------------|------------|--------------|------------|-----------|------------|-----------|------|-------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|----------|----------|
| 1506 | Fondo de Fomento Municipal 2018 | | | | | | | | | | | | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | | | | | | | | | | | | | | | | | | | | | | | |
| 350000 | Servicios de Instalación, reparación, mantenimiento y conservación | | | | | | | | | | | | | | | | | | | | | | | |
| 355000 | Reparación y mantenimiento de equipo de transporte | .00 | 5,436.80 | .00 | 5,436.80 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,436.80 | |
| 355001 | Rehabilitación y Mantenimiento de Vehículos | .00 | 5,436.80 | .00 | 5,436.80 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,436.80 |
| 1506 | Fondo de Fomento Municipal 2019 | .00 | 20,969.55 | 625.00 | 20,344.55 | 11,905.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 11,905.00 | .00 | .00 | .00 | 8,439.55 | |
| 100000 | Servicios Personales | .00 | 12,530.00 | 625.00 | 11,905.00 | 11,905.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 11,905.00 | .00 | .00 | .00 | .00 | |
| 150000 | Otros prestaciones sociales y económicas | .00 | 12,530.00 | 625.00 | 11,905.00 | 11,905.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 11,905.00 | .00 | .00 | .00 | .00 | |
| 154000 | Prestaciones contractuales | .00 | 12,530.00 | 625.00 | 11,905.00 | 11,905.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 11,905.00 | .00 | .00 | .00 | .00 | |
| 154001 | Prestaciones salariales por contratos generales de trabajo | .00 | 12,530.00 | 625.00 | 11,905.00 | 11,905.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 11,905.00 | .00 | .00 | .00 | .00 | |
| 200000 | Materiales y Suministros | .00 | 7,975.55 | .00 | 7,975.55 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 7,975.55 | .00 | .00 | .00 | .00 | 7,975.55 |
| 240000 | Materiales y artículos de construcción y de reparación | .00 | 7,975.55 | .00 | 7,975.55 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 7,975.55 | .00 | .00 | .00 | .00 | 7,975.55 |
| 246000 | Materiales eléctricos y electrónicos | .00 | 7,975.55 | .00 | 7,975.55 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 7,975.55 | .00 | .00 | .00 | .00 | 7,975.55 |
| 246001 | Materiales eléctricos y electrónicos | .00 | 7,975.55 | .00 | 7,975.55 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 7,975.55 | .00 | .00 | .00 | .00 | 7,975.55 |
| 300000 | SERVICIOS GENERALES | .00 | 464.00 | .00 | 464.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 464.00 | .00 | .00 | .00 | .00 | 464.00 |
| 380000 | Servicios oficiales | .00 | 464.00 | .00 | 464.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 464.00 | .00 | .00 | .00 | .00 | 464.00 |
| 382000 | Gastos de orden social y cultural | .00 | 464.00 | .00 | 464.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 464.00 | .00 | .00 | .00 | .00 | 464.00 |
| 382001 | Gastos de orden social | .00 | 464.00 | .00 | 464.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 464.00 | .00 | .00 | .00 | .00 | 464.00 |
| 1506 | Fondo de Fomento Municipal 2020 | .00 | 1,262,778.03 | 621,202.55 | 641,575.78 | 538,624.29 | 176,296.00 | 49,588.02 | 199,429.47 | 93,330.80 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 538,624.29 | 538,624.29 | 538,624.29 | 102,951.49 | | |
| 100000 | Servicios Personales | .00 | 328,242.58 | 16,425.02 | 311,817.56 | 289,255.02 | 91,142.00 | 55,668.02 | 50,715.00 | 91,730.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 289,255.02 | 289,255.02 | 289,255.02 | 22,562.54 | | |
| 150000 | Otros prestaciones sociales y económicas | .00 | 328,242.58 | 16,425.02 | 311,817.56 | 289,255.02 | 91,142.00 | 55,668.02 | 50,715.00 | 91,730.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 289,255.02 | 289,255.02 | 289,255.02 | 22,562.54 | | |

REPORTE: **COMPROMISOS** FECHA: **02/03/2022** YoYa HORA: **11:26:20** PÁGINAS: **32** DE **67**





MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Eneso | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agoato | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|--|----------|------------|-----------|------------|--------------|-----------|-----------|-----------|-----------|------|-------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|-----|
| 1904 | Fondo de Fomento Municipal 2020 | | | | | | | | | | | | | | | | | | | | | | |
| 100000 | Servicios Personales | | | | | | | | | | | | | | | | | | | | | | |
| 150000 | Otras prestaciones sociales y economicas | | | | | | | | | | | | | | | | | | | | | | |
| 154000 | Prestaciones contractuales | .00 | 328,242.58 | 16,425.02 | 311,817.56 | 289,255.02 | 91,142.00 | 55,666.02 | 50,715.00 | 91,730.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 289,255.02 | 289,255.02 | 289,255.02 | 22,562.54 | |
| 154001 | Prestaciones contractuales por condiciones generales de trabajo | .00 | 328,242.58 | 16,425.02 | 311,817.56 | 289,255.02 | 91,142.00 | 55,666.02 | 50,715.00 | 91,730.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 289,255.02 | 289,255.02 | 289,255.02 | 22,562.54 | |
| 200000 | Materiales y Suministros | .00 | 62,975.85 | 7,975.55 | 75,000.00 | 62,634.99 | .00 | .00 | 61,034.19 | 1,600.80 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 62,634.99 | 62,634.99 | 62,634.99 | 12,365.01 | |
| 240000 | Materiales y utilidades de construccion y de reparacion | .00 | 7,975.55 | 7,975.55 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 246000 | Materiales electricos y electronicos | .00 | 7,975.55 | 7,975.55 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 246001 | Materiales electricos y electronicos | .00 | 7,975.55 | 7,975.55 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 250000 | Productos quimicos, farmaceuticos y de laboratorio | .00 | 50,000.00 | .00 | 50,000.00 | 37,634.99 | .00 | .00 | 36,034.19 | 1,600.80 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 37,634.99 | 37,634.99 | 37,634.99 | 12,365.01 | |
| 254000 | Materiales, accesorios y suministros medicos | .00 | 50,000.00 | .00 | 50,000.00 | 37,634.99 | .00 | .00 | 36,034.19 | 1,600.80 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 37,634.99 | 37,634.99 | 37,634.99 | 12,365.01 | |
| 254001 | Materiales y Suministros Medicos | .00 | 50,000.00 | .00 | 50,000.00 | 37,634.99 | .00 | .00 | 36,034.19 | 1,600.80 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 37,634.99 | 37,634.99 | 37,634.99 | 12,365.01 | |
| 270000 | Uniformes, blouses, prendas de proteccion y articulos deportivos | .00 | 25,000.00 | .00 | 25,000.00 | 25,000.00 | .00 | .00 | 25,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25,000.00 | 25,000.00 | 25,000.00 | .00 | |
| 272000 | Primas de seguridad y proteccion personal | .00 | 25,000.00 | .00 | 25,000.00 | 25,000.00 | .00 | .00 | 25,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25,000.00 | 25,000.00 | 25,000.00 | .00 | |
| 272001 | Primas de seguridad y proteccion personal | .00 | 25,000.00 | .00 | 25,000.00 | 25,000.00 | .00 | .00 | 25,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25,000.00 | 25,000.00 | 25,000.00 | .00 | |
| 300000 | SERVICIOS GENERALES | .00 | 235,308.94 | 6,527.59 | 228,781.35 | 186,734.28 | 85,124.00 | 13,920.00 | 87,690.28 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 186,734.28 | 186,734.28 | 186,734.28 | 42,047.07 | |
| 310000 | Servicios basicos | .00 | 452.79 | 452.79 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 311000 | Energia electrica | .00 | 452.79 | 452.79 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 311001 | Servicio de Energia Electrica (Energia) | .00 | 452.79 | 452.79 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 330000 | Servicios profesionales, cientificos, tecnicos y otros servicios | .00 | 51,134.00 | 174.00 | 50,960.00 | 48,990.28 | .00 | .00 | 48,990.28 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 48,990.28 | 48,990.28 | 48,990.28 | 1,969.72 | |
| 334000 | Servicios de apoyo administrativo, fabricacion e impresion | .00 | 51,134.00 | 174.00 | 50,960.00 | 48,990.28 | .00 | .00 | 48,990.28 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 48,990.28 | 48,990.28 | 48,990.28 | 1,969.72 | |

REPORTE: COFIN00355

FECHA: 02/03/2022

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67





MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|--|----------|------------|------------|------------|--------------|-----------|---------|-----------|-----------|------|-------|-------|--------|------------|---------|-----------|-----------|-----------|-----------|-----------|--------------|-----------|
| 1506 | Fondo de Inversión Municipal 2022 | | | | | | | | | | | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | | | | | | | | | | | | | | | | | | | | | | |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | | | | | | | | | | | | | | | | | | | | | | |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión | | | | | | | | | | | | | | | | | | | | | | |
| 336001 | Servicios de apoyo administrativo, fotocopiado e impresión | .00 | 1,952.28 | .00 | 1,952.28 | 1,952.28 | .00 | .00 | 1,952.28 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,952.28 | 1,952.28 | 1,952.28 | .00 |
| 336002 | Formas valoradas | .00 | 49,181.72 | 174.00 | 49,007.72 | 47,038.00 | .00 | .00 | 47,038.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 47,038.00 | 47,038.00 | 47,038.00 | 1,969.72 |
| 350000 | Servicios de impresión, reproducción, mantenimiento y conservación | .00 | 68,134.15 | 5,436.80 | 62,697.35 | 22,620.00 | .00 | .00 | 22,620.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 22,620.00 | 22,620.00 | 22,620.00 | 40,977.35 |
| 355000 | Reparación y mantenimiento de equipo de transporte | .00 | 5,436.80 | 5,436.80 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 355001 | Reparación y Mantenimiento de Vehículos | .00 | 5,436.80 | 5,436.80 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 358000 | Servicios de limpieza y manejo de desechos | .00 | 62,697.35 | .00 | 62,697.35 | 22,620.00 | .00 | .00 | 22,620.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 22,620.00 | 22,620.00 | 22,620.00 | 40,977.35 |
| 358001 | Servicios de Limpieza y Manejo de Desechos | .00 | 62,697.35 | .00 | 62,697.35 | 22,620.00 | .00 | .00 | 22,620.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 22,620.00 | 22,620.00 | 22,620.00 | 40,977.35 |
| 360000 | Servicios de comunicación social y publicidad | .00 | 30,000.00 | .00 | 30,000.00 | 30,000.00 | .00 | .00 | 13,920.00 | 16,080.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 30,000.00 | 22,620.00 | 22,620.00 | 40,977.35 |
| 361000 | Diffusion por radio, televisión y otros medios de masas para programas y actividades gubernamentales | .00 | 30,000.00 | .00 | 30,000.00 | 30,000.00 | .00 | .00 | 13,920.00 | 16,080.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 30,000.00 | 30,000.00 | 30,000.00 | .00 |
| 361001 | Diffusion de programas y actividades gubernamentales | .00 | 30,000.00 | .00 | 30,000.00 | 30,000.00 | .00 | .00 | 13,920.00 | 16,080.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 30,000.00 | 30,000.00 | 30,000.00 | .00 |
| 380000 | Servicios oficiales | .00 | 464.00 | 464.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 30,000.00 | 30,000.00 | 30,000.00 | .00 |
| 382000 | Gastos de orden social y cultural | .00 | 464.00 | 464.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 382001 | Gastos de orden social | .00 | 464.00 | 464.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 390000 | Otros servicios generales | .00 | 85,124.00 | .00 | 85,124.00 | 85,124.00 | 85,124.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 85,124.00 | 85,124.00 | 85,124.00 | .00 |
| 398000 | Impuesto sobre nominas y otros que se devengan de una relación laboral | .00 | 85,124.00 | .00 | 85,124.00 | 85,124.00 | 85,124.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 85,124.00 | 85,124.00 | 85,124.00 | .00 |
| 398001 | Impuesto Sobre Nómina | .00 | 85,124.00 | .00 | 85,124.00 | 85,124.00 | 85,124.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 85,124.00 | 85,124.00 | 85,124.00 | .00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 590,274.39 | 590,274.39 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

REPORTE: COPR00355 FECHA: 02/03/2022 y0ya HORA: 11:26:20 PÁGINAS: 34 DE 67





MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|--|---------------|---------------|---------------|---------------|---------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|--------------|-----------|
| 1506 | Fondo de Fomento Municipal 2020 | | | | | | | | | | | | | | | | | | | | | | |
| 400000 | TRANSFERENCIAS ASIGNACIONES SUBSIDIOS Y OTRAS AYUDAS | | | | | | | | | | | | | | | | | | | | | | |
| 440000 | Ayudas sociales | .00 | 500,274.39 | 500,274.39 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 441000 | Ayudas sociales a personas | .00 | 454.39 | 454.39 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 441001 | Ayudas sociales a personas | .00 | 454.39 | 454.39 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 442000 | Becas y otras ayudas para programas de capacitación | .00 | 589,820.00 | 589,820.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 442001 | W-19 Becas | .00 | 589,820.00 | 589,820.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 500000 | INVERSION PUBLICA | .00 | 25,976.87 | .00 | 25,976.87 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 510000 | Obras publicas en bienes de dominio publico | .00 | 25,976.87 | .00 | 25,976.87 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 25,976.87 |
| 512000 | Edificacion no habitacional | .00 | 5,719.92 | .00 | 5,719.92 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,719.92 |
| 512001 | Edificacion no habitacional | .00 | 5,719.92 | .00 | 5,719.92 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,719.92 |
| 515000 | Contribucion de vial de comunicacion | .00 | 20,256.95 | .00 | 20,256.95 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 20,256.95 |
| 515001 | Contribucion de vial de comunicacion | .00 | 20,256.95 | .00 | 20,256.95 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 20,256.95 |
| 1506 | Fondo de Fomento Municipal 2021 | 26,122,152.34 | 13,211,693.16 | 14,652,389.50 | 24,681,445.99 | 24,598,693.71 | 884,338.18 | 1,574,429.73 | 2,146,024.52 | 1,910,047.89 | 2,500,583.96 | 2,344,612.04 | 1,819,387.34 | 1,296,944.82 | 2,242,596.61 | 2,757,797.78 | 1,862,787.88 | 3,236,142.96 | 24,598,693.71 | 24,598,693.71 | 24,598,693.71 | 82,752.28 | |
| 100000 | Servicios Personales | 11,907,947.17 | 5,835,025.23 | 4,340,791.69 | 13,402,180.51 | 13,319,426.23 | 738,308.12 | 857,853.12 | 887,630.38 | 988,540.54 | 1,180,312.05 | 959,170.38 | 1,191,925.32 | 839,869.86 | 878,394.40 | 998,443.40 | 890,731.43 | 2,908,349.23 | 13,319,426.23 | 13,319,426.23 | 13,319,426.23 | 82,752.28 | |
| 110000 | Remuneraciones al personal de caracter permanente | 7,275,694.46 | 2,040,086.10 | 1,608,522.40 | 7,707,258.16 | 7,707,258.16 | 606,444.00 | 606,444.00 | 594,254.00 | 655,306.00 | 661,240.16 | 660,492.00 | 640,000.00 | 666,582.00 | 660,888.00 | 660,888.00 | 654,656.00 | 640,064.00 | 7,707,258.16 | 7,707,258.16 | 7,707,258.16 | .00 | |
| 113000 | Sueldos base al personal permanente | 7,275,694.46 | 2,040,086.10 | 1,608,522.40 | 7,707,258.16 | 7,707,258.16 | 606,444.00 | 606,444.00 | 594,254.00 | 655,306.00 | 661,240.16 | 660,492.00 | 640,000.00 | 666,582.00 | 660,888.00 | 660,888.00 | 654,656.00 | 640,064.00 | 7,707,258.16 | 7,707,258.16 | 7,707,258.16 | .00 | |
| 113001 | Sueldos a Personal | 7,275,694.46 | 2,040,086.10 | 1,608,522.40 | 7,707,258.16 | 7,707,258.16 | 606,444.00 | 606,444.00 | 594,254.00 | 655,306.00 | 661,240.16 | 660,492.00 | 640,000.00 | 666,582.00 | 660,888.00 | 660,888.00 | 654,656.00 | 640,064.00 | 7,707,258.16 | 7,707,258.16 | 7,707,258.16 | .00 | |
| 130000 | Remuneraciones adicionales y especiales | 1,620,790.93 | 2,702,369.19 | 730,401.93 | 3,592,758.19 | 3,592,758.19 | 738,308.12 | 130,209.12 | 142,686.38 | 157,539.38 | 206,840.22 | 153,228.38 | 153,206.19 | 166,733.19 | 170,444.38 | 202,907.38 | 95,286.22 | 1,882,853.23 | 3,592,758.19 | 3,592,758.19 | 3,592,758.19 | .00 | |
| 131000 | Primas por años de servicio efectivos otorgados | 746,612.40 | 71,853.61 | 153,619.82 | 664,846.19 | 664,846.19 | 53,327.12 | 53,901.12 | 54,197.38 | 56,298.38 | 54,365.22 | 56,298.38 | 56,337.19 | 56,296.19 | 56,970.38 | 56,970.38 | 55,986.22 | 53,898.23 | 664,846.19 | 664,846.19 | 664,846.19 | .00 | |
| 131001 | Prima Oportuna | 746,612.40 | 71,853.61 | 153,619.82 | 664,846.19 | 664,846.19 | 53,327.12 | 53,901.12 | 54,197.38 | 56,298.38 | 54,365.22 | 56,298.38 | 56,337.19 | 56,296.19 | 56,970.38 | 56,970.38 | 55,986.22 | 53,898.23 | 664,846.19 | 664,846.19 | 664,846.19 | .00 | |

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MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|---|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|--------------|--------------|--------------|--|
| 1506 | Fondo de Fomento Municipal 2021 | | | | | | | | | | | | | | | | | | | | | | |
| 100000 | Servicios Personales | | | | | | | | | | | | | | | | | | | | | | |
| 130000 | Remuneraciones editoriales y especiales | | | | | | | | | | | | | | | | | | | | | | |
| 132000 | Primas de vacaciones, dominical y gratificacion de fondo de | 506,978.53 | 2,040,365.58 | 215,832.11 | 2,333,512.00 | 2,333,512.00 | 47,337.00 | 43,608.00 | 50,689.00 | 63,541.00 | 86,775.00 | 32,230.00 | 32,229.00 | 45,737.00 | 48,774.00 | 92,937.00 | .00 | 1,789,655.00 | 2,333,512.00 | 2,333,512.00 | 2,333,512.00 | .00 | |
| 132001 | Prima de Vacaciones y Dominical | 506,978.53 | 152,467.28 | 155,588.81 | 543,857.00 | 543,857.00 | 47,337.00 | 43,608.00 | 50,689.00 | 63,541.00 | 86,775.00 | 32,230.00 | 32,229.00 | 45,737.00 | 48,774.00 | 92,937.00 | .00 | .00 | 543,857.00 | 543,857.00 | 543,857.00 | .00 | |
| 132002 | Aportación a Personal | .00 | 1,847,898.30 | 58,243.30 | 1,789,655.00 | 1,789,655.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,789,655.00 | 1,789,655.00 | 1,789,655.00 | 1,789,655.00 | .00 | |
| 134000 | Compensaciones | 367,200.00 | 590,150.00 | 362,930.00 | 594,400.00 | 594,400.00 | 31,200.00 | 32,700.00 | 37,700.00 | 37,700.00 | 64,700.00 | 64,700.00 | 64,700.00 | 64,700.00 | 64,700.00 | 53,000.00 | 39,300.00 | 39,300.00 | 594,400.00 | 594,400.00 | 594,400.00 | .00 | |
| 134003 | Compensaciones a Personal de Base | 367,200.00 | 590,150.00 | 362,930.00 | 594,400.00 | 594,400.00 | 31,200.00 | 32,700.00 | 37,700.00 | 37,700.00 | 64,700.00 | 64,700.00 | 64,700.00 | 64,700.00 | 64,700.00 | 53,000.00 | 39,300.00 | 39,300.00 | 594,400.00 | 594,400.00 | 594,400.00 | .00 | |
| 150000 | Otras prestaciones sociales y economicas | 3,011,461.78 | 1,009,817.86 | 2,001,867.56 | 2,019,411.88 | 2,019,411.88 | 738,308.12 | 121,200.00 | 150,690.00 | 175,695.16 | 313,231.67 | 145,450.00 | 398,659.13 | 6,554.67 | 47,062.02 | 134,648.02 | 140,789.21 | 385,432.00 | 2,019,411.88 | 2,019,411.88 | 2,019,411.88 | .00 | |
| 154000 | Prestaciones contractuales | 3,011,461.78 | 1,009,817.86 | 2,001,867.56 | 2,019,411.88 | 2,019,411.88 | .00 | 121,200.00 | 150,690.00 | 175,695.16 | 313,231.67 | 145,450.00 | 398,659.13 | 6,554.67 | 47,062.02 | 134,648.02 | 140,789.21 | 385,432.00 | 2,019,411.88 | 2,019,411.88 | 2,019,411.88 | .00 | |
| 154001 | Prestaciones establecidas por condiciones operativas de trabajo | 3,011,461.78 | 1,009,817.86 | 2,001,867.56 | 2,019,411.88 | 2,019,411.88 | .00 | 121,200.00 | 150,690.00 | 175,695.16 | 313,231.67 | 145,450.00 | 398,659.13 | 6,554.67 | 47,062.02 | 134,648.02 | 140,789.21 | 385,432.00 | 2,019,411.88 | 2,019,411.88 | 2,019,411.88 | .00 | |
| 160000 | Pensionarios | .00 | 82,752.28 | .00 | 82,752.28 | .00 | 738,308.12 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,019,411.88 | 2,019,411.88 | 2,019,411.88 | .00 | |
| 161000 | Prestaciones de caracter laboral, economico y de seguridad social | .00 | 82,752.28 | .00 | 82,752.28 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 82,752.28 | |
| 161001 | Prestaciones Sociales y Economicas | .00 | 82,752.28 | .00 | 82,752.28 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 82,752.28 | |
| 200000 | Materiales y Suministros | 1,173,983.15 | 137,252.48 | 411,555.15 | 899,680.48 | 899,680.48 | .00 | 31,528.80 | 116,437.55 | 4,204.00 | 357,680.20 | 194,999.48 | 6,032.00 | .00 | 1,575.25 | 1,526.56 | 185,696.64 | .00 | 899,680.48 | 899,680.48 | 899,680.48 | .00 | |
| 240000 | Materiales y articulos de construccion y de instalacion | 1,173,983.15 | 137,252.48 | 411,555.15 | 899,680.48 | 899,680.48 | .00 | 31,528.80 | 116,437.55 | 4,204.00 | 357,680.20 | 194,999.48 | 6,032.00 | .00 | 1,575.25 | 1,526.56 | 185,696.64 | .00 | 899,680.48 | 899,680.48 | 899,680.48 | .00 | |
| 248000 | Materiales electricos y electronicos | 1,173,983.15 | 137,252.48 | 411,555.15 | 899,680.48 | 899,680.48 | .00 | 31,528.80 | 116,437.55 | 4,204.00 | 357,680.20 | 194,999.48 | 6,032.00 | .00 | 1,575.25 | 1,526.56 | 185,696.64 | .00 | 899,680.48 | 899,680.48 | 899,680.48 | .00 | |
| 248001 | Materiales electricos y electronicos | 1,173,983.15 | 137,252.48 | 411,555.15 | 899,680.48 | 899,680.48 | .00 | 31,528.80 | 116,437.55 | 4,204.00 | 357,680.20 | 194,999.48 | 6,032.00 | .00 | 1,575.25 | 1,526.56 | 185,696.64 | .00 | 899,680.48 | 899,680.48 | 899,680.48 | .00 | |
| 300000 | SERVICIOS GENERALES | 7,827,100.00 | 4,200,589.83 | 7,811,227.91 | 4,316,461.92 | 4,316,461.92 | .00 | 296,868.80 | 690,394.61 | 608,353.43 | 189,239.00 | 536,368.09 | 348,934.90 | 274,580.00 | 577,867.04 | 216,789.11 | 577,047.94 | .00 | 4,316,461.92 | 4,316,461.92 | 4,316,461.92 | .00 | |
| 310000 | Servicios basicos | .00 | 52,000.00 | 32,332.00 | 19,668.00 | 19,668.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 18,234.00 | 1,434.00 | .00 | .00 | 19,668.00 | 19,668.00 | 19,668.00 | .00 | |
| 311000 | Energia electrica | .00 | 52,000.00 | 32,332.00 | 19,668.00 | 19,668.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 18,234.00 | 1,434.00 | .00 | .00 | 19,668.00 | 19,668.00 | 19,668.00 | .00 | |

REPORTE: **CORN0355** FECHA: **02/03/2022** yOya HORA: **11:26:20** PÁGINAS: **36** DE **67**





MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio |
|--------|--|--------------|--------------|--------------|--------------|--------------|-------|------------|------------|------------|-----------|------------|------------|------------|------------|------------|------------|-----------|--------------|--------------|--------------|--------------|
| 1996 | Fondo de Fomento Municipal 2021 | | | | | | | | | | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | | | | | | | | | | | | | | | | | | | | | |
| 310000 | Servicios basicos | | | | | | | | | | | | | | | | | | | | | |
| 311000 | Energia electrica | | | | | | | | | | | | | | | | | | | | | |
| 311001 | Servicio de Energia Electrica (Energia) | 00 | 52,000.00 | 32,332.00 | 19,668.00 | 19,668.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 18,234.00 | 1,434.00 | .00 | .00 | 19,668.00 | 19,668.00 | 19,668.00 | .00 | |
| 320000 | Servicios de arrendamiento | 606,000.00 | 363,069.60 | 509,941.68 | 459,127.92 | 459,127.92 | .00 | .00 | 80,736.00 | 40,368.00 | 40,368.00 | 40,368.00 | 67,279.92 | .00 | 63,336.00 | 63,336.00 | 63,336.00 | .00 | 459,127.92 | 459,127.92 | 459,127.92 | .00 |
| 320000 | Arrendamiento de mobiliario y equipo de administracion, educacional y recreativo | 606,000.00 | 363,069.60 | 509,941.68 | 459,127.92 | 459,127.92 | .00 | .00 | 80,736.00 | 40,368.00 | 40,368.00 | 40,368.00 | 67,279.92 | .00 | 63,336.00 | 63,336.00 | 63,336.00 | .00 | 459,127.92 | 459,127.92 | 459,127.92 | .00 |
| 320002 | Arrendamiento de Equipo de Fotocopiar | 606,000.00 | 363,069.60 | 509,941.68 | 459,127.92 | 459,127.92 | .00 | .00 | 80,736.00 | 40,368.00 | 40,368.00 | 40,368.00 | 67,279.92 | .00 | 63,336.00 | 63,336.00 | 63,336.00 | .00 | 459,127.92 | 459,127.92 | 459,127.92 | .00 |
| 320000 | Servicios profesionales, cientificos, tecnicos y otros servicios | 1,553,000.00 | 90,000.00 | 1,470,500.00 | 172,500.00 | 172,500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 172,500.00 | .00 | .00 | .00 | .00 | 172,500.00 | 172,500.00 | 172,500.00 | .00 |
| 322000 | Servicios de diseno, arquitectonicos, ingenieria y actividades relacionadas | 1,553,000.00 | 90,000.00 | 1,470,500.00 | 172,500.00 | 172,500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 172,500.00 | .00 | .00 | .00 | .00 | 172,500.00 | 172,500.00 | 172,500.00 | .00 |
| 322001 | Servicios de arquitectura, ingenieria y actividades relacionadas | 1,553,000.00 | 90,000.00 | 1,470,500.00 | 172,500.00 | 172,500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 172,500.00 | .00 | .00 | .00 | .00 | 172,500.00 | 172,500.00 | 172,500.00 | .00 |
| 350000 | Servicios de instalacion, reparacion, mantenimiento y conservacion | 2,504,000.00 | 1,253,601.20 | 2,737,926.49 | 1,019,671.71 | 1,019,671.71 | .00 | 224,494.80 | 391,925.61 | 31,856.61 | 42,920.00 | 233,516.09 | 19,400.00 | .00 | 4,872.00 | .00 | .00 | .00 | 172,500.00 | 172,500.00 | 172,500.00 | .00 |
| 351000 | Conservacion y mantenimiento menor de inmuebles | 1,617,000.00 | 474,830.58 | 1,624,641.16 | 467,189.42 | 467,189.42 | .00 | .00 | 299,681.41 | 7,108.01 | .00 | 156,000.00 | 4,400.00 | .00 | .00 | .00 | 70,684.60 | .00 | 1,019,671.71 | 1,019,671.71 | 1,019,671.71 | .00 |
| 351001 | Conservacion y mantenimiento menor de inmuebles | 1,617,000.00 | 474,830.58 | 1,624,641.16 | 467,189.42 | 467,189.42 | .00 | .00 | 299,681.41 | 7,108.01 | .00 | 156,000.00 | 4,400.00 | .00 | .00 | .00 | 70,684.60 | .00 | 1,019,671.71 | 1,019,671.71 | 1,019,671.71 | .00 |
| 353000 | Instalacion, reparacion y mantenimiento de equipo de computo y tecnologias de la informacion | 20,000.00 | 59,000.00 | 44,000.00 | 35,000.00 | 35,000.00 | .00 | .00 | 20,000.00 | .00 | .00 | .00 | 15,000.00 | .00 | .00 | .00 | .00 | .00 | 467,189.42 | 467,189.42 | 467,189.42 | .00 |
| 353001 | Rehabilitacion, Mantenimiento al Equipo de Computo | 20,000.00 | 59,000.00 | 44,000.00 | 35,000.00 | 35,000.00 | .00 | .00 | 20,000.00 | .00 | .00 | .00 | 15,000.00 | .00 | .00 | .00 | .00 | .00 | 467,189.42 | 467,189.42 | 467,189.42 | .00 |
| 355000 | Reparacion y mantenimiento de equipo de transporte | 867,000.00 | 719,770.62 | 1,069,286.33 | 517,482.29 | 517,482.29 | .00 | 224,494.80 | 72,244.20 | 24,748.60 | 42,920.00 | 77,518.09 | .00 | .00 | 4,872.00 | .00 | 70,684.60 | .00 | 517,482.29 | 517,482.29 | 517,482.29 | .00 |
| 355001 | Rehabilitacion y Mantenimiento de Vehiculos | 867,000.00 | 719,770.62 | 1,069,286.33 | 517,482.29 | 517,482.29 | .00 | 224,494.80 | 72,244.20 | 24,748.60 | 42,920.00 | 77,518.09 | .00 | .00 | 4,872.00 | .00 | 70,684.60 | .00 | 517,482.29 | 517,482.29 | 517,482.29 | .00 |
| 380000 | Servicios oficiales | 1,914,500.00 | 2,126,319.03 | 2,068,676.74 | 1,972,142.29 | 1,972,142.29 | .00 | .00 | 59,595.00 | 470,634.82 | 37,724.00 | 193,343.00 | 166,303.96 | 102,080.00 | 491,445.04 | 152,018.11 | 298,996.34 | .00 | 1,972,142.29 | 1,972,142.29 | 1,972,142.29 | .00 |
| 382000 | Gastos de orden social y cultura | 1,914,500.00 | 2,126,319.03 | 2,068,676.74 | 1,972,142.29 | 1,972,142.29 | .00 | .00 | 59,595.00 | 470,634.82 | 37,724.00 | 193,343.00 | 166,303.96 | 102,080.00 | 491,445.04 | 152,018.11 | 298,996.34 | .00 | 1,972,142.29 | 1,972,142.29 | 1,972,142.29 | .00 |
| 382001 | Gastos de orden social | 1,914,500.00 | 2,126,319.03 | 2,068,676.74 | 1,972,142.29 | 1,972,142.29 | .00 | .00 | 59,595.00 | 470,634.82 | 37,724.00 | 193,343.00 | 166,303.96 | 102,080.00 | 491,445.04 | 152,018.11 | 298,996.34 | .00 | 1,972,142.29 | 1,972,142.29 | 1,972,142.29 | .00 |

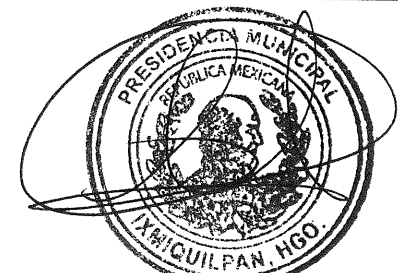
REPORTE: C0FN00355 FECHA: 02/03/2022 y0ya HORA: 11:26:20 PAGINAS: 37 DE 67



2021-2024



2021-2024



2021-2024



MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|--|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|------------|------------|--------------|--------------|--------------|--------------|--|
| 1506 | Fondo de Fomento Municipal 2021 | | | | | | | | | | | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | | | | | | | | | | | | | | | | | | | | | | |
| 350000 | Otros servicios generales | 1,249,600.00 | 415,600.00 | 991,848.00 | 673,352.00 | 673,352.00 | .00 | 72,374.00 | 158,138.00 | 65,494.00 | 68,227.00 | 69,139.00 | 95,951.00 | .00 | .00 | .00 | 144,029.00 | .00 | 673,352.00 | 673,352.00 | 673,352.00 | .00 | |
| 392000 | Impuestos y derechos | 529,600.00 | 249,600.00 | 679,896.00 | 99,302.00 | 99,302.00 | .00 | 4,339.00 | 94,963.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 99,302.00 | 99,302.00 | 99,302.00 | .00 | |
| 392006 | Pago de derechos | 529,600.00 | 249,600.00 | 679,896.00 | 99,302.00 | 99,302.00 | .00 | 4,339.00 | 94,963.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 99,302.00 | 99,302.00 | 99,302.00 | .00 | |
| 398000 | Impuesto sobre nombras y otros que se devengan de una reorganizacion | 720,000.00 | 166,000.00 | 311,950.00 | 574,050.00 | 574,050.00 | .00 | 68,035.00 | 63,175.00 | 65,494.00 | 68,227.00 | 69,139.00 | 95,951.00 | .00 | .00 | .00 | 144,029.00 | .00 | 574,050.00 | 574,050.00 | 574,050.00 | .00 | |
| 398001 | Impuesto Sobre Nomina | 720,000.00 | 166,000.00 | 311,950.00 | 574,050.00 | 574,050.00 | .00 | 68,035.00 | 63,175.00 | 65,494.00 | 68,227.00 | 69,139.00 | 95,951.00 | .00 | .00 | .00 | 144,029.00 | .00 | 574,050.00 | 574,050.00 | 574,050.00 | .00 | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 5,213,122.02 | 2,938,815.61 | 2,088,814.55 | 6,063,123.08 | 6,063,123.08 | 146,030.06 | 388,179.01 | 451,661.98 | 308,949.92 | 773,352.71 | 854,074.09 | 272,496.12 | 185,494.96 | 804,739.92 | 1,541,039.71 | 209,311.87 | 327,793.73 | 6,063,123.08 | 6,063,123.08 | 6,063,123.08 | .00 | |
| 410000 | Transferencias internas y asignaciones al sector publico | 3,156,999.84 | 826,740.78 | 4,782.54 | 3,978,958.08 | 3,978,958.08 | 131,541.66 | 263,083.32 | 416,278.28 | 306,389.92 | 370,989.92 | 370,989.92 | 185,494.96 | 185,494.96 | 717,516.36 | 717,516.36 | 98,778.69 | 214,883.73 | 3,978,958.08 | 3,978,958.08 | 3,978,958.08 | .00 | |
| 414000 | Asignaciones presupuestarias a programas Autonomos | 3,156,999.84 | 826,740.78 | 4,782.54 | 3,978,958.08 | 3,978,958.08 | 131,541.66 | 263,083.32 | 416,278.28 | 306,389.92 | 370,989.92 | 370,989.92 | 185,494.96 | 185,494.96 | 717,516.36 | 717,516.36 | 98,778.69 | 214,883.73 | 3,978,958.08 | 3,978,958.08 | 3,978,958.08 | .00 | |
| 414001 | Asignaciones presupuestarias a programas Autonomos | 3,156,999.84 | 826,740.78 | 4,782.54 | 3,978,958.08 | 3,978,958.08 | 131,541.66 | 263,083.32 | 416,278.28 | 306,389.92 | 370,989.92 | 370,989.92 | 185,494.96 | 185,494.96 | 717,516.36 | 717,516.36 | 98,778.69 | 214,883.73 | 3,978,958.08 | 3,978,958.08 | 3,978,958.08 | .00 | |
| 440000 | Ayudas sociales | 2,056,122.18 | 2,112,074.83 | 2,084,032.01 | 2,084,165.00 | 2,084,165.00 | 146,030.06 | 125,095.69 | 35,383.70 | 2,560.00 | 402,362.79 | 283,084.17 | 87,000.16 | .00 | 87,223.56 | 823,523.35 | 110,533.18 | 112,910.00 | 2,084,165.00 | 2,084,165.00 | 2,084,165.00 | .00 | |
| 441000 | Ayudas sociales a personas | 2,056,122.18 | 2,112,074.83 | 2,084,032.01 | 2,084,165.00 | 2,084,165.00 | 14,488.40 | 125,095.69 | 35,383.70 | 2,560.00 | 402,362.79 | 283,084.17 | 87,000.16 | .00 | 87,223.56 | 823,523.35 | 110,533.18 | 112,910.00 | 2,084,165.00 | 2,084,165.00 | 2,084,165.00 | .00 | |
| 441001 | Ayudas sociales a personas | 2,056,122.18 | 2,112,074.83 | 2,084,032.01 | 2,084,165.00 | 2,084,165.00 | 14,488.40 | 125,095.69 | 35,383.70 | 2,560.00 | 402,362.79 | 283,084.17 | 87,000.16 | .00 | 87,223.56 | 823,523.35 | 110,533.18 | 112,910.00 | 2,084,165.00 | 2,084,165.00 | 2,084,165.00 | .00 | |
| 1507 | Fondo de Fideicomiso y Reconstruccion 2018 | .00 | 29,724.95 | .00 | 29,724.95 | 265.04 | .00 | .00 | .00 | .00 | .00 | .00 | 265.04 | .00 | .00 | .00 | .00 | .00 | 265.04 | 265.04 | 265.04 | 28,459.91 | |
| 300000 | SERVICIOS GENERALES | .00 | 724.95 | .00 | 724.95 | 265.04 | .00 | .00 | .00 | .00 | .00 | .00 | 265.04 | .00 | .00 | .00 | .00 | .00 | 265.04 | 265.04 | 265.04 | 459.91 | |
| 330000 | Servicios profesionales, cientificos, tecnicos y otros servicios | .00 | 724.95 | .00 | 724.95 | 265.04 | .00 | .00 | .00 | .00 | .00 | .00 | 265.04 | .00 | .00 | .00 | .00 | .00 | 265.04 | 265.04 | 265.04 | 459.91 | |
| 335000 | Servicios de investigacion cientifica y desarrollo | .00 | 459.91 | .00 | 459.91 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 459.91 | |
| 335001 | Servicios de investigacion cientifica y desarrollo | .00 | 459.91 | .00 | 459.91 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 459.91 | |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresion | .00 | 265.04 | .00 | 265.04 | 265.04 | .00 | .00 | .00 | .00 | .00 | .00 | 265.04 | .00 | .00 | .00 | .00 | .00 | 265.04 | 265.04 | 265.04 | .00 | |
| 336002 | Formas valoradas | .00 | 265.04 | .00 | 265.04 | 265.04 | .00 | .00 | .00 | .00 | .00 | .00 | 265.04 | .00 | .00 | .00 | .00 | .00 | 265.04 | 265.04 | 265.04 | .00 | |

REPORTE: C0F1N00355 FECHA: 02/03/2022 yOya HORA: 11:26:20 PAGINAS: 38 DE 67





MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|--|----------|------------|-----------|------------|--------------|-----------|-----------|-----------|-------|------|-----------|-------|--------|------------|---------|-----------|-----------|-----------|-----------|-----------|--------------|-----------|
| 1507 | Fondo de Fideicomiso y Recaudación 2019 | | | | | | | | | | | | | | | | | | | | | | |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | .00 | 29,000.00 | .00 | 29,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 29,000.00 |
| 580000 | Activos intangibles | .00 | 29,000.00 | .00 | 29,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 29,000.00 |
| 587000 | Licencias informaticas e intelectuales | .00 | 29,000.00 | .00 | 29,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 29,000.00 |
| 587001 | Licencias informaticas e intelectuales | .00 | 29,000.00 | .00 | 29,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 29,000.00 |
| 1507 | Fondo de Fideicomiso y Recaudación 2019 | .00 | 30,463.54 | .00 | 30,463.54 | 921.25 | .00 | .00 | .00 | .00 | .00 | 873.25 | 48.00 | .00 | .00 | .00 | .00 | .00 | 921.25 | 921.25 | 921.25 | .00 | 28,542.29 |
| 300000 | SERVICIOS GENERALES | .00 | 8,813.54 | .00 | 8,813.54 | 921.25 | .00 | .00 | .00 | .00 | .00 | 873.25 | 48.00 | .00 | .00 | .00 | .00 | .00 | 921.25 | 921.25 | 921.25 | .00 | 7,892.29 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | .00 | 8,813.54 | .00 | 8,813.54 | 921.25 | .00 | .00 | .00 | .00 | .00 | 873.25 | 48.00 | .00 | .00 | .00 | .00 | .00 | 921.25 | 921.25 | 921.25 | .00 | 7,892.29 |
| 335000 | Servicios de investigación científica y desarrollo | .00 | 4,406.77 | .00 | 4,406.77 | 873.25 | .00 | .00 | .00 | .00 | .00 | 873.25 | .00 | .00 | .00 | .00 | .00 | .00 | 873.25 | 873.25 | 873.25 | .00 | 3,533.52 |
| 335001 | Servicios de investigación científica y desarrollo | .00 | 4,406.77 | .00 | 4,406.77 | 873.25 | .00 | .00 | .00 | .00 | .00 | 873.25 | .00 | .00 | .00 | .00 | .00 | .00 | 873.25 | 873.25 | 873.25 | .00 | 3,533.52 |
| 336000 | Servicios de apoyo administrativo, fotocopado e impresión | .00 | 4,406.77 | .00 | 4,406.77 | 48.00 | .00 | .00 | .00 | .00 | .00 | .00 | 48.00 | .00 | .00 | .00 | .00 | .00 | 48.00 | 48.00 | 48.00 | .00 | 4,358.77 |
| 336001 | Servicios de apoyo administrativo, fotocopado e impresión | .00 | 4,358.77 | .00 | 4,358.77 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 48.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,358.77 |
| 336002 | Formas, vales y otros | .00 | 48.00 | .00 | 48.00 | 48.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 48.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | .00 | 21,650.00 | .00 | 21,650.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 48.00 | 48.00 | 48.00 | .00 | 21,650.00 |
| 510000 | Mobiliario y equipo de administración | .00 | 21,650.00 | .00 | 21,650.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 21,650.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | .00 | 6,650.00 | .00 | 6,650.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6,650.00 |
| 515001 | Adquisición de Equipo de Computo | .00 | 6,650.00 | .00 | 6,650.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 6,650.00 |
| 519000 | Otros mobiliarios y equipo de administración | .00 | 15,000.00 | .00 | 15,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 15,000.00 |
| 519001 | Equipos de Administración | .00 | 15,000.00 | .00 | 15,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 15,000.00 |
| 1507 | Fondo de Fideicomiso y Recaudación 2020 | .00 | 158,373.47 | 60,188.50 | 98,184.97 | 97,798.96 | 27,266.22 | 45,240.00 | 13,166.00 | .00 | .00 | 12,126.74 | .00 | .00 | .00 | .00 | .00 | .00 | 97,798.96 | 97,798.96 | 97,798.96 | .00 | 386.01 |
| 300000 | SERVICIOS GENERALES | .00 | 107,723.47 | 9,538.50 | 98,184.97 | 97,798.96 | 27,266.22 | 45,240.00 | 13,166.00 | .00 | .00 | 12,126.74 | .00 | .00 | .00 | .00 | .00 | .00 | 97,798.96 | 97,798.96 | 97,798.96 | .00 | 386.01 |

REPORTE: C0FN00355 FECHA: 02/03/2022 yOya HORA: 11:26:20 PÁGINAS: 39 DE 67





MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agoato | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|--|--------------|--------------|--------------|--------------|--------------|-----------|-----------|------------|-----------|-----------|-----------|-------|-----------|------------|-----------|------------|------------|--------------|--------------|--------------|--------------|--|
| 1507 | Fondo de Fiscalización y Recaudación 2020 | | | | | | | | | | | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | | | | | | | | | | | | | | | | | | | | | | |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | .00 | 80,457.25 | 9,538.50 | 70,918.75 | 70,532.74 | .00 | 45,240.00 | 13,166.00 | .00 | .00 | 12,126.74 | .00 | .00 | .00 | .00 | .00 | .00 | 70,532.74 | 70,532.74 | 70,532.74 | 386.01 | |
| 335000 | Servicios de investigación científica y desarrollo | .00 | 35,785.43 | 4,866.60 | 30,918.74 | 30,918.74 | .00 | 10,440.00 | 8,352.00 | .00 | .00 | 12,126.74 | .00 | .00 | .00 | .00 | .00 | .00 | 30,918.74 | 30,918.74 | 30,918.74 | .00 | |
| 335001 | Servicios de investigación científica y desarrollo | .00 | 35,785.43 | 4,866.60 | 30,918.74 | 30,918.74 | .00 | 10,440.00 | 8,352.00 | .00 | .00 | 12,126.74 | .00 | .00 | .00 | .00 | .00 | .00 | 30,918.74 | 30,918.74 | 30,918.74 | .00 | |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión | .00 | 44,671.82 | 4,671.81 | 40,000.01 | 39,614.00 | .00 | 34,800.00 | 4,814.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 39,614.00 | 39,614.00 | 39,614.00 | 386.01 | |
| 336001 | Servicios de apoyo administrativo, fotocopiado e impresión | .00 | 4,358.77 | 4,358.77 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 336002 | Formas válidas | .00 | 40,313.05 | 313.04 | 40,000.01 | 39,614.00 | .00 | 34,800.00 | 4,814.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 39,614.00 | 39,614.00 | 39,614.00 | 386.01 | |
| 340000 | Servicios financieros, bancarios y comerciales | .00 | 27,266.22 | .00 | 27,266.22 | 27,266.22 | 27,266.22 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 27,266.22 | 27,266.22 | 27,266.22 | .00 | |
| 342000 | Servicios de cobranza, investigación crediticia y saneamiento | .00 | 27,266.22 | .00 | 27,266.22 | 27,266.22 | 27,266.22 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 27,266.22 | 27,266.22 | 27,266.22 | .00 | |
| 342001 | Servicios de cobranza, investigación crediticia y saneamiento | .00 | 27,266.22 | .00 | 27,266.22 | 27,266.22 | 27,266.22 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 27,266.22 | 27,266.22 | 27,266.22 | .00 | |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | .00 | 50,650.00 | 50,650.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 27,266.22 | 27,266.22 | 27,266.22 | .00 | |
| 510000 | Mobiliario y equipo de administración | .00 | 21,650.00 | 21,650.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 515000 | Equipo de cómputo y de tecnología de la información | .00 | 6,650.00 | 6,650.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 515001 | Adquisición de Equipo de Cómputo | .00 | 6,650.00 | 6,650.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 519000 | Otros mobiliarios y equipos de administración | .00 | 15,000.00 | 15,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 519001 | Equipo de Administración | .00 | 15,000.00 | 15,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 590000 | Activos intangibles | .00 | 29,000.00 | 29,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 597000 | Licencias informáticas e internet | .00 | 29,000.00 | 29,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 597001 | Licencias informáticas e internet | .00 | 29,000.00 | 29,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 1507 | Fondo de Fiscalización y Recaudación 2021 | 1,210,398.56 | 1,514,881.09 | 1,486,887.42 | 1,247,392.23 | 1,244,996.38 | 81,227.35 | 3,016.00 | 129,598.47 | 79,415.75 | 34,076.59 | 48,057.06 | .00 | 46,540.90 | 186,765.48 | 60,477.65 | 107,161.64 | 468,660.19 | 1,244,996.38 | 1,244,996.38 | 1,244,996.38 | 2,395.85 | |



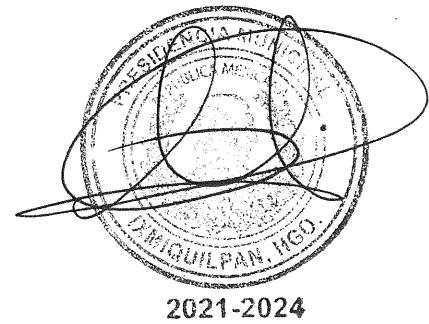


MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|---|--------------|------------|--------------|------------|--------------|-----------|----------|-----------|-----------|-----------|-----------|-------|-----------|------------|-----------|-----------|------------|------------|------------|------------|--------------|-----|
| 1907 | Fondo de Fiancizacion y Recaudos (p. 202) | | | | | | | | | | | | | | | | | | | | | | |
| 20000 | Materiales y Suministros | 40,086.33 | 230,899.18 | 56,836.02 | 214,149.49 | 214,149.49 | .00 | .00 | 24,941.81 | .00 | .00 | 4,531.06 | .00 | 1,300.00 | 10,088.39 | .00 | .00 | 173,288.23 | 214,149.49 | 214,149.49 | 214,149.49 | .00 | |
| 21000 | Materiales de administracion, emision de documentos y articulos oficiales | 40,086.33 | 48,208.86 | 36,836.02 | 51,457.17 | 51,457.17 | .00 | .00 | 24,941.81 | .00 | .00 | 4,531.06 | .00 | 1,300.00 | 10,088.39 | .00 | .00 | 10,595.51 | 51,457.17 | 51,457.17 | 51,457.17 | .00 | |
| 21100 | Materiales, utiles y equipos menores de oficina | 40,086.33 | 25,832.81 | 23,336.02 | 42,583.22 | 42,583.22 | .00 | .00 | 24,941.81 | .00 | .00 | 4,531.06 | .00 | 1,300.00 | 10,088.39 | .00 | .00 | 1,721.96 | 42,583.22 | 42,583.22 | 42,583.22 | .00 | |
| 21101 | Plumaria y Articulos de Escritorio | 40,086.33 | 25,832.81 | 23,336.02 | 42,583.22 | 42,583.22 | .00 | .00 | 24,941.81 | .00 | .00 | 4,531.06 | .00 | 1,300.00 | 10,088.39 | .00 | .00 | 1,721.96 | 42,583.22 | 42,583.22 | 42,583.22 | .00 | |
| 21400 | Materiales, utiles y equipos menores de tecnologia de la informacion y comunicaciones | .00 | 22,373.95 | 13,500.00 | 8,873.95 | 8,873.95 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8,873.95 | 8,873.95 | 8,873.95 | 8,873.95 | .00 |
| 21401 | Materiales para Redes Informaticas | .00 | 22,373.95 | 13,500.00 | 8,873.95 | 8,873.95 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8,873.95 | 8,873.95 | 8,873.95 | 8,873.95 | .00 |
| 24000 | Materiales y articulos de construccion y de reparacion | .00 | 140,932.32 | 20,000.00 | 120,932.32 | 120,932.32 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 120,932.32 | 120,932.32 | 120,932.32 | 120,932.32 | .00 |
| 24700 | Articulos metalicos para la construccion | .00 | 77,652.00 | 20,000.00 | 57,652.00 | 57,652.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 57,652.00 | 57,652.00 | 57,652.00 | 57,652.00 | .00 |
| 24701 | Articulos metalicos para la construccion | .00 | 77,652.00 | 20,000.00 | 57,652.00 | 57,652.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 57,652.00 | 57,652.00 | 57,652.00 | 57,652.00 | .00 |
| 24800 | Otros materiales y articulos de construccion y reparacion | .00 | 63,280.32 | .00 | 63,280.32 | 63,280.32 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 63,280.32 | 63,280.32 | 63,280.32 | 63,280.32 | .00 |
| 24901 | Otros materiales y articulos de construccion y reparacion | .00 | 63,280.32 | .00 | 63,280.32 | 63,280.32 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 63,280.32 | 63,280.32 | 63,280.32 | 63,280.32 | .00 |
| 25000 | Productos quimicos, farmacos, utiles y de laboratorio | .00 | 41,760.00 | .00 | 41,760.00 | 41,760.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41,760.00 | 41,760.00 | 41,760.00 | 41,760.00 | .00 |
| 25400 | Otros productos quimicos | .00 | 41,760.00 | .00 | 41,760.00 | 41,760.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41,760.00 | 41,760.00 | 41,760.00 | 41,760.00 | .00 |
| 25901 | Otros productos quimicos | .00 | 41,760.00 | .00 | 41,760.00 | 41,760.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 41,760.00 | 41,760.00 | 41,760.00 | 41,760.00 | .00 |
| 30000 | SERVICIOS GENERALES | 1,612,312.23 | 920,365.11 | 1,132,448.56 | 870,228.78 | 870,228.78 | 81,227.35 | 3,016.00 | 51,156.66 | 79,415.75 | 34,076.59 | 21,950.00 | .00 | 45,240.00 | 129,655.29 | 60,477.65 | 78,062.83 | 285,950.66 | 870,228.78 | 870,228.78 | 870,228.78 | .00 | |
| 33000 | Servicios profesionales, cientificos, tecnicos y otros servicios | 340,500.00 | 435,681.00 | 334,319.07 | 441,861.93 | 441,861.93 | 17,500.00 | .00 | 13,681.33 | 67,280.00 | 17,980.00 | 8,381.00 | .00 | 45,240.00 | 35,507.60 | 17,400.00 | 59,798.00 | 158,094.00 | 441,861.93 | 441,861.93 | 441,861.93 | .00 | |
| 33300 | Servicios de consultoria administrativa, procesos, tecnicos y en tecnologia de la informacion | 30,000.00 | 246,111.00 | 88,429.67 | 187,681.33 | 187,681.33 | .00 | .00 | 13,681.33 | .00 | .00 | .00 | .00 | .00 | .00 | 17,400.00 | .00 | 156,600.00 | 187,681.33 | 187,681.33 | 187,681.33 | .00 | |
| 33302 | Servicios Informaticos | 30,000.00 | 246,111.00 | 88,429.67 | 187,681.33 | 187,681.33 | .00 | .00 | 13,681.33 | .00 | .00 | .00 | .00 | .00 | .00 | 17,400.00 | .00 | 156,600.00 | 187,681.33 | 187,681.33 | 187,681.33 | .00 | |
| 33600 | Servicios de apoyo administrativo, fabricacion e impresion | 310,500.00 | 189,570.00 | 245,889.40 | 254,180.60 | 254,180.60 | 17,500.00 | .00 | .00 | 67,280.00 | 17,980.00 | 8,381.00 | .00 | 45,240.00 | 35,507.60 | .00 | 59,798.00 | 2,494.00 | 254,180.60 | 254,180.60 | 254,180.60 | .00 | |
| 336001 | Servicios de apoyo administrativo, fabricacion e impresion | 40,500.00 | 154,640.00 | 150,090.00 | 45,050.00 | 45,050.00 | 17,500.00 | .00 | .00 | .00 | 17,980.00 | 4,930.00 | .00 | .00 | .00 | .00 | 4,640.00 | .00 | 45,050.00 | 45,050.00 | 45,050.00 | .00 | |

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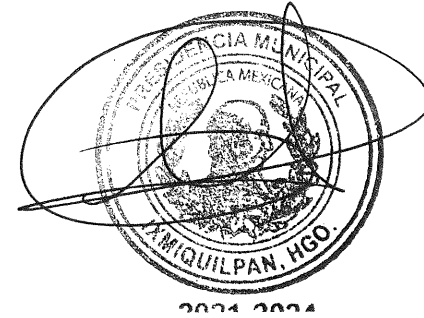


MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|--|------------|------------|------------|------------|--------------|-----------|----------|-----------|-----------|-----------|-----------|-------|-----------|------------|-----------|-----------|-----------|------------|------------|------------|--------------|--|
| 1607 | Fondo de Fijación y Uzufructo 2021 | | | | | | | | | | | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | | | | | | | | | | | | | | | | | | | | | | |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | | | | | | | | | | | | | | | | | | | | | | |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión | | | | | | | | | | | | | | | | | | | | | | |
| 336002 | Formas variadas | 270,000.00 | 34,830.00 | 95,799.40 | 209,130.60 | 209,130.60 | .00 | .00 | .00 | 67,280.00 | .00 | 3,451.00 | .00 | 45,240.00 | 35,507.60 | .00 | 55,158.00 | 2,494.00 | 209,130.60 | 209,130.60 | 209,130.60 | .00 | |
| 340000 | Servicios financieros, bancarios y comerciales | 420,000.00 | .00 | 238,222.20 | 181,777.80 | 181,777.80 | 23,227.35 | .00 | 37,475.33 | 12,135.75 | 16,096.59 | 13,569.00 | .00 | .00 | 22,563.69 | 41,952.45 | 18,264.83 | 13,992.81 | 181,777.80 | 181,777.80 | 181,777.80 | .00 | |
| 342000 | Servicios de cobranza, investigación médica y clínica | 420,000.00 | .00 | 238,222.20 | 181,777.80 | 181,777.80 | 5,727.35 | .00 | 37,475.33 | 12,135.75 | 16,096.59 | 13,569.00 | .00 | .00 | 22,563.69 | 41,952.45 | 18,264.83 | 13,992.81 | 181,777.80 | 181,777.80 | 181,777.80 | .00 | |
| 342001 | Servicios de cobranza, investigación médica y clínica | 420,000.00 | .00 | 238,222.20 | 181,777.80 | 181,777.80 | 5,727.35 | .00 | 37,475.33 | 12,135.75 | 16,096.59 | 13,569.00 | .00 | .00 | 22,563.69 | 41,952.45 | 18,264.83 | 13,992.81 | 181,777.80 | 181,777.80 | 181,777.80 | .00 | |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación | 20,000.00 | 214,307.85 | 170,280.00 | 64,027.85 | 64,027.85 | 23,227.35 | 3,016.00 | .00 | .00 | .00 | .00 | .00 | .00 | 16,704.00 | .00 | .00 | 44,307.85 | 64,027.85 | 64,027.85 | 64,027.85 | .00 | |
| 351000 | Conservación y mantenimiento menor de inmuebles | .00 | 214,307.85 | 153,296.00 | 61,011.85 | 61,011.85 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 16,704.00 | .00 | .00 | 44,307.85 | 61,011.85 | 61,011.85 | 61,011.85 | .00 | |
| 351001 | Conservación y mantenimiento menor de inmuebles | .00 | 214,307.85 | 153,296.00 | 61,011.85 | 61,011.85 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 16,704.00 | .00 | .00 | 44,307.85 | 61,011.85 | 61,011.85 | 61,011.85 | .00 | |
| 353000 | Instalación, reparación y mantenimiento de equipo de cómputo y recuperación de la información | 20,000.00 | .00 | 16,984.00 | 3,016.00 | 3,016.00 | .00 | 3,016.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,016.00 | 3,016.00 | 3,016.00 | .00 | |
| 353001 | Rehabilitación, Mantenimiento e Fuga de Computo | 20,000.00 | .00 | 16,984.00 | 3,016.00 | 3,016.00 | .00 | 3,016.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,016.00 | 3,016.00 | 3,016.00 | .00 | |
| 360000 | Servicios de comunicación social y publicidad | 116,000.00 | 98,600.00 | 83,194.80 | 131,405.20 | 131,405.20 | 81,227.35 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 54,880.00 | 1,125.20 | .00 | .00 | 17,400.00 | 131,405.20 | 131,405.20 | 131,405.20 | |
| 361000 | Difusión por radio, televisión y otros medios de masas sobre programas y actividades gubernamentales | 116,000.00 | 98,600.00 | 83,194.80 | 131,405.20 | 131,405.20 | 81,227.35 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 54,880.00 | 1,125.20 | .00 | .00 | 17,400.00 | 131,405.20 | 131,405.20 | 131,405.20 | |
| 361001 | Difusión de programas y actividades gubernamentales | 116,000.00 | 98,600.00 | 83,194.80 | 131,405.20 | 131,405.20 | 81,227.35 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 54,880.00 | 1,125.20 | .00 | .00 | 17,400.00 | 131,405.20 | 131,405.20 | 131,405.20 | |
| 380000 | Servicios eficientes | .00 | 51,156.00 | .00 | 51,156.00 | 51,156.00 | 81,227.35 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 51,156.00 | 51,156.00 | 51,156.00 | 51,156.00 | |
| 382000 | Gastos de orden social y cultural | .00 | 51,156.00 | .00 | 51,156.00 | 51,156.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 51,156.00 | 51,156.00 | 51,156.00 | 51,156.00 | |
| 382001 | Gastos de orden social | .00 | 51,156.00 | .00 | 51,156.00 | 51,156.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 51,156.00 | 51,156.00 | 51,156.00 | 51,156.00 | |
| 390000 | Otros servicios generales | 115,812.23 | 190,629.26 | 306,432.49 | .00 | .00 | 81,227.35 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 399000 | Otros servicios generales | 115,812.23 | 190,629.26 | 306,432.49 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |

REPORTE: **COPIAS** FECHA: **02/03/2022** y8ya HORA: **11:26:20** PÁGINAS: **42** DE **67**





MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio |
|--------|--|------------|------------|------------|------------|--------------|-------|---------|-----------|-------|------|-----------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|
| 1507 | Fondo de Fiscalización y Reservas (fn 2021) | | | | | | | | | | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | | | | | | | | | | | | | | | | | | | | | |
| 380000 | Otros servicios generales | | | | | | | | | | | | | | | | | | | | | |
| 389000 | Otros servicios generales | | | | | | | | | | | | | | | | | | | | | |
| 389001 | Otros servicios generales | 115,812.23 | 190,620.26 | 306,432.49 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS AYUDAS | .00 | 20,000.00 | 8,182.85 | 11,817.15 | 9,421.30 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 9,421.30 | 9,421.30 | 9,421.30 | 9,421.30 | 2,395.85 |
| 440000 | Ayudas sociales | .00 | 20,000.00 | 8,182.85 | 11,817.15 | 9,421.30 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 9,421.30 | 9,421.30 | 9,421.30 | 9,421.30 | 2,395.85 |
| 441000 | Ayudas sociales a personas | .00 | 20,000.00 | 8,182.85 | 11,817.15 | 9,421.30 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 9,421.30 | 9,421.30 | 9,421.30 | 9,421.30 | 2,395.85 |
| 441001 | Ayudas sociales a personas | .00 | 20,000.00 | 8,182.85 | 11,817.15 | 9,421.30 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 9,421.30 | 9,421.30 | 9,421.30 | 9,421.30 | 2,395.85 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 167,000.00 | 273,616.80 | 289,419.90 | 151,196.81 | 151,196.81 | .00 | .00 | 53,500.00 | .00 | .00 | 21,576.00 | .00 | .00 | 47,021.80 | .00 | 29,099.01 | .00 | 151,196.81 | 151,196.81 | 151,196.81 | .00 |
| 510000 | Mobiliario y equipo de administración | 167,000.00 | 244,287.00 | 281,666.19 | 129,620.81 | 129,620.81 | .00 | .00 | 53,500.00 | .00 | .00 | .00 | .00 | .00 | 47,021.80 | .00 | 29,099.01 | .00 | 129,620.81 | 129,620.81 | 129,620.81 | .00 |
| 515000 | Equipo de computo y de tecnologia de la informacion | 167,000.00 | 244,287.00 | 281,666.19 | 129,620.81 | 129,620.81 | .00 | .00 | 53,500.00 | .00 | .00 | .00 | .00 | .00 | 47,021.80 | .00 | 29,099.01 | .00 | 129,620.81 | 129,620.81 | 129,620.81 | .00 |
| 515001 | Adquisición de Equipo de Computo | 167,000.00 | 244,287.00 | 281,666.19 | 129,620.81 | 129,620.81 | .00 | .00 | 53,500.00 | .00 | .00 | .00 | .00 | .00 | 47,021.80 | .00 | 29,099.01 | .00 | 129,620.81 | 129,620.81 | 129,620.81 | .00 |
| 590000 | Activos intangibles | .00 | 29,329.80 | 7,753.80 | 21,576.00 | 21,576.00 | .00 | .00 | .00 | .00 | .00 | 21,576.00 | .00 | .00 | .00 | .00 | .00 | .00 | 21,576.00 | 21,576.00 | 21,576.00 | .00 |
| 591000 | Software | .00 | 29,329.80 | 7,753.80 | 21,576.00 | 21,576.00 | .00 | .00 | .00 | .00 | .00 | 21,576.00 | .00 | .00 | .00 | .00 | .00 | .00 | 21,576.00 | 21,576.00 | 21,576.00 | .00 |
| 591001 | Adquisición de Software | .00 | 29,329.80 | 7,753.80 | 21,576.00 | 21,576.00 | .00 | .00 | .00 | .00 | .00 | 21,576.00 | .00 | .00 | .00 | .00 | .00 | .00 | 21,576.00 | 21,576.00 | 21,576.00 | .00 |
| 1508 | Revolución del Impuesto Sobre la Renta 2017 | .00 | 75,274.85 | .00 | 75,274.85 | 75,274.85 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 75,274.85 |
| 200000 | Materiales y Suministros | .00 | 75,274.85 | .00 | 75,274.85 | 75,274.85 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 75,274.85 |
| 270000 | Vestuario, Raciones, gratas de protección y artículos deportivos | .00 | 75,274.85 | .00 | 75,274.85 | 75,274.85 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 75,274.85 |
| 272000 | Prendas de seguridad y protección personal | .00 | 75,274.85 | .00 | 75,274.85 | 75,274.85 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 75,274.85 |
| 272001 | Prendas de seguridad y protección personal | .00 | 75,274.85 | .00 | 75,274.85 | 75,274.85 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 75,274.85 |

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2021-2024



2021-2024



2021-2024



MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agoato | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | | |
|--------|---|----------|------------|-----------|------------|--------------|------------|-----------|------------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|----------|----------|
| 1508 | Reconstrucción del Impuesto Sobre la Renta 2014 | .00 | 4,428.50 | .00 | 4,428.50 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,428.50 | |
| 200000 | Materiales y Suministros | .00 | 15.99 | .00 | 15.99 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 15.99 |
| 210000 | Materiales de administración, emisión de documentos y artículos oficina | .00 | 15.99 | .00 | 15.99 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 15.99 |
| 211000 | Materiales, útiles y equipos menores de oficina | .00 | 15.99 | .00 | 15.99 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 15.99 |
| 211001 | Papelaria y Artículos de Escritorio | .00 | 15.99 | .00 | 15.99 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 15.99 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 4,412.51 | .00 | 4,412.51 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,412.51 |
| 440000 | Ayudas sociales | .00 | 4,412.51 | .00 | 4,412.51 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,412.51 |
| 441000 | Ayudas sociales a personas | .00 | 4,412.51 | .00 | 4,412.51 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,412.51 |
| 441001 | Ayudas sociales a personas | .00 | 4,412.51 | .00 | 4,412.51 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 4,412.51 |
| 1508 | Reconstrucción del Impuesto Sobre la Renta 2019 | .00 | 20,170.75 | .00 | 20,170.75 | 19,392.00 | .00 | .00 | 19,392.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 19,392.00 | 19,392.00 | 19,392.00 | .00 | .00 | 776.75 |
| 200000 | Materiales y Suministros | .00 | 3.75 | .00 | 3.75 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3.75 |
| 210000 | Materiales de administración, emisión de documentos y artículos oficina | .00 | 3.75 | .00 | 3.75 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3.75 |
| 211000 | Materiales, útiles y equipos menores de oficina | .00 | 3.75 | .00 | 3.75 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3.75 |
| 211001 | Papelaria y Artículos de Escritorio | .00 | 3.75 | .00 | 3.75 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3.75 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 20,167.00 | .00 | 20,167.00 | 19,392.00 | .00 | .00 | 19,392.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 19,392.00 | 19,392.00 | 19,392.00 | .00 | .00 | 775.00 |
| 440000 | Ayudas sociales | .00 | 20,167.00 | .00 | 20,167.00 | 19,392.00 | .00 | .00 | 19,392.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 19,392.00 | 19,392.00 | 19,392.00 | .00 | .00 | 775.00 |
| 441000 | Ayudas sociales a personas | .00 | 20,167.00 | .00 | 20,167.00 | 19,392.00 | .00 | .00 | 19,392.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 19,392.00 | 19,392.00 | 19,392.00 | .00 | .00 | 775.00 |
| 441001 | Ayudas sociales a personas | .00 | 20,167.00 | .00 | 20,167.00 | 19,392.00 | .00 | .00 | 19,392.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 19,392.00 | 19,392.00 | 19,392.00 | .00 | .00 | 775.00 |
| 1508 | Reconstrucción del Impuesto Sobre la Renta 2020 | .00 | 854,904.47 | 24,599.25 | 854,306.22 | 854,785.27 | 225,630.85 | 42,208.80 | 586,945.62 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 854,785.27 | 854,785.27 | 854,785.27 | .00 | .00 | 3,519.95 |
| 200000 | Materiales y Suministros | .00 | 19.74 | 19.74 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 210000 | Materiales de administración, emisión de documentos y artículos oficina | .00 | 19.74 | 19.74 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

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MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercicio | Pagado | Subejercicio | |
|--------|---|----------|------------|-----------|------------|--------------|------------|-----------|------------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|------------|------------|------------|--------------|-----|
| 1508 | Recaudación del Impuesto Sobre la Renta 2020 | | | | | | | | | | | | | | | | | | | | | | |
| 200000 | Materiales y Suministros | | | | | | | | | | | | | | | | | | | | | | |
| 210000 | Materiales de administración, emisión de documentos y artículos oficiales | | | | | | | | | | | | | | | | | | | | | | |
| 211000 | Materiales, útiles y equipos menores de oficina | .00 | 19.74 | 19.74 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 211001 | Plumones y Artículos de Escritorio | .00 | 19.74 | 19.74 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 300000 | SERVICIOS GENERALES | .00 | 858,305.22 | .00 | 858,305.22 | 854,785.27 | 225,630.85 | 42,208.80 | 586,945.82 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 854,785.27 | 854,785.27 | 854,785.27 | 3,519.95 | |
| 310000 | Servicios básicos | .00 | 507,705.22 | .00 | 507,705.22 | 507,705.22 | .00 | .00 | 507,705.22 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 507,705.22 | 507,705.22 | 507,705.22 | .00 | |
| 311000 | Energía eléctrica | .00 | 507,705.22 | .00 | 507,705.22 | 507,705.22 | .00 | .00 | 507,705.22 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 507,705.22 | 507,705.22 | 507,705.22 | .00 | |
| 311002 | Alumbrado Público (Energía) | .00 | 507,705.22 | .00 | 507,705.22 | 507,705.22 | .00 | .00 | 507,705.22 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 507,705.22 | 507,705.22 | 507,705.22 | .00 | |
| 320000 | Servicios de arrendamiento | .00 | 69,600.00 | .00 | 69,600.00 | 69,600.00 | .00 | .00 | 69,600.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 69,600.00 | 69,600.00 | 69,600.00 | .00 | |
| 329000 | Otros arrendamientos | .00 | 69,600.00 | .00 | 69,600.00 | 69,600.00 | .00 | .00 | 69,600.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 69,600.00 | 69,600.00 | 69,600.00 | .00 | |
| 329001 | Renta de Bienes Muebles e Inmuebles | .00 | 69,600.00 | .00 | 69,600.00 | 69,600.00 | .00 | .00 | 69,600.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 69,600.00 | 69,600.00 | 69,600.00 | .00 | |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación | .00 | 281,000.00 | .00 | 281,000.00 | 277,480.05 | 225,630.85 | 42,208.80 | 9,840.40 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 277,480.05 | 277,480.05 | 277,480.05 | 3,519.95 | |
| 351000 | Conservación y mantenimiento menor de inmuebles | .00 | 231,000.00 | .00 | 231,000.00 | 227,533.25 | 225,630.85 | .00 | 1,902.40 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 227,533.25 | 227,533.25 | 227,533.25 | 3,466.75 | |
| 351001 | Conservación y mantenimiento menor de inmuebles | .00 | 231,000.00 | .00 | 231,000.00 | 227,533.25 | 225,630.85 | .00 | 1,902.40 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 227,533.25 | 227,533.25 | 227,533.25 | 3,466.75 | |
| 355000 | Reparación y mantenimiento de equipo de transporte | .00 | 50,000.00 | .00 | 50,000.00 | 49,946.80 | .00 | 42,208.80 | 7,738.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 49,946.80 | 49,946.80 | 49,946.80 | 53.20 | |
| 355001 | Rehabilitación y Mantenimiento de Vehículos | .00 | 50,000.00 | .00 | 50,000.00 | 49,946.80 | .00 | 42,208.80 | 7,738.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 49,946.80 | 49,946.80 | 49,946.80 | 53.20 | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 24,579.51 | 24,579.51 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 24,579.51 | 24,579.51 | 24,579.51 | .00 | |
| 440000 | Ayudas sociales | .00 | 24,579.51 | 24,579.51 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 24,579.51 | 24,579.51 | 24,579.51 | .00 | |
| 441000 | Ayudas sociales a personas | .00 | 24,579.51 | 24,579.51 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 24,579.51 | 24,579.51 | 24,579.51 | .00 | |
| 441001 | Ayudas sociales a personas | .00 | 24,579.51 | 24,579.51 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 24,579.51 | 24,579.51 | 24,579.51 | .00 | |





MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio |
|--------|---|--------------|--------------|--------------|--------------|--------------|-------|------------|------------|------------|------------|------------|------------|----------|------------|--------------|-----------|--------------|--------------|--------------|--------------|--------------|
| 1808 | Reintegración del Impuesto Sobre la Renta 2021 | 6,037,441.00 | 4,521,691.78 | 6,843,309.44 | 3,915,823.33 | 3,915,721.56 | .00 | 126,544.40 | 220,181.00 | 182,169.39 | 601,307.78 | 342,888.58 | 102,072.56 | 1,205.60 | 9,618.70 | 1,100,430.14 | 1,596.00 | 1,227,707.41 | 3,915,721.56 | 3,915,721.56 | 3,915,721.56 | 101.77 |
| 200000 | Materiales y Suministros | .00 | 492,893.04 | 1.00 | 492,892.04 | 492,892.04 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 492,892.04 | 492,892.04 | 492,892.04 | 492,892.04 | .00 |
| 210000 | Materiales de administración: emisión de documentos y artículos oficiales | .00 | 58,788.80 | 1.00 | 58,788.80 | 58,788.80 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 58,788.80 | 58,788.80 | 58,788.80 | 58,788.80 | .00 |
| 218000 | Materiales para el registro e identificación de bienes y personas | .00 | 58,788.80 | 1.00 | 58,788.80 | 58,788.80 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 58,788.80 | 58,788.80 | 58,788.80 | 58,788.80 | .00 |
| 218002 | Identificación e inscripciones de señalización | .00 | 58,788.80 | 1.00 | 58,788.80 | 58,788.80 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 58,788.80 | 58,788.80 | 58,788.80 | 58,788.80 | .00 |
| 240000 | Materiales y artículos de construcción y de reparación | .00 | 239,969.88 | .00 | 239,969.88 | 239,969.88 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 239,969.88 | 239,969.88 | 239,969.88 | 239,969.88 | .00 |
| 246000 | Material eléctrico y electrónico | .00 | 116,369.56 | .00 | 116,369.56 | 116,369.56 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 116,369.56 | 116,369.56 | 116,369.56 | 116,369.56 | .00 |
| 246001 | Material eléctrico y electrónico | .00 | 116,369.56 | .00 | 116,369.56 | 116,369.56 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 116,369.56 | 116,369.56 | 116,369.56 | 116,369.56 | .00 |
| 247000 | Artículos metálicos para la construcción | .00 | 60,320.00 | .00 | 60,320.00 | 60,320.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 60,320.00 | 60,320.00 | 60,320.00 | 60,320.00 | .00 |
| 247001 | Artículos metálicos para la construcción | .00 | 60,320.00 | .00 | 60,320.00 | 60,320.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 60,320.00 | 60,320.00 | 60,320.00 | 60,320.00 | .00 |
| 249000 | Otros materiales y artículos de construcción y reparación | .00 | 63,280.32 | .00 | 63,280.32 | 63,280.32 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 63,280.32 | 63,280.32 | 63,280.32 | 63,280.32 | .00 |
| 249001 | Otros materiales y artículos de construcción y reparación | .00 | 63,280.32 | .00 | 63,280.32 | 63,280.32 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 63,280.32 | 63,280.32 | 63,280.32 | 63,280.32 | .00 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | .00 | 188,884.31 | .00 | 188,884.31 | 188,884.31 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 188,884.31 | 188,884.31 | 188,884.31 | 188,884.31 | .00 |
| 254000 | Materiales, escorbates y suministros médicos | .00 | 136,684.31 | .00 | 136,684.31 | 136,684.31 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 136,684.31 | 136,684.31 | 136,684.31 | 136,684.31 | .00 |
| 254001 | Materiales y Suministros Médicos | .00 | 136,684.31 | .00 | 136,684.31 | 136,684.31 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 136,684.31 | 136,684.31 | 136,684.31 | 136,684.31 | .00 |
| 259000 | Otros productos químicos | .00 | 52,200.00 | .00 | 52,200.00 | 52,200.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 52,200.00 | 52,200.00 | 52,200.00 | 52,200.00 | .00 |
| 259001 | Otros productos químicos | .00 | 52,200.00 | .00 | 52,200.00 | 52,200.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 52,200.00 | 52,200.00 | 52,200.00 | 52,200.00 | .00 |
| 290000 | Herramientas, refacciones y accesorios menores | .00 | 5,249.05 | .00 | 5,249.05 | 5,249.05 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,249.05 | 5,249.05 | 5,249.05 | 5,249.05 | .00 |
| 291000 | Herramientas menores | .00 | 5,249.05 | .00 | 5,249.05 | 5,249.05 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,249.05 | 5,249.05 | 5,249.05 | 5,249.05 | .00 |
| 291001 | Herramientas Menores | .00 | 5,249.05 | .00 | 5,249.05 | 5,249.05 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 5,249.05 | 5,249.05 | 5,249.05 | 5,249.05 | .00 |
| 300000 | SERVICIOS GENERALES | 1,820,039.63 | 2,095,787.21 | 2,053,887.22 | 1,772,839.62 | 1,772,839.62 | .00 | 126,544.40 | 220,181.00 | 182,169.39 | 590,263.78 | 117,886.52 | 91,743.36 | 1,205.60 | 9,618.70 | 2,406.00 | 1,596.00 | 459,244.87 | 1,772,839.62 | 1,772,839.62 | 1,772,839.62 | .00 |

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MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enezo | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|---|--------------|--------------|--------------|--------------|--------------|-------|------------|------------|------------|------------|------------|-----------|----------|------------|----------|-----------|------------|--------------|--------------|--------------|--------------|--|
| 1998 | Reintegración del Impuesto Sobre la Renta 2021 | | | | | | | | | | | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | | | | | | | | | | | | | | | | | | | | | | |
| 320000 | Servicios de arrendamiento | 00 | 35,800.00 | 00 | 35,800.00 | 35,800.00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 35,800.00 | 35,800.00 | 35,800.00 | 35,800.00 | 00 | |
| 325000 | Otros arrendamientos | 00 | 35,800.00 | 00 | 35,800.00 | 35,800.00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 35,800.00 | 35,800.00 | 35,800.00 | 35,800.00 | 00 | |
| 329001 | Renta de Bienes Muebles e inmuebles | 00 | 35,800.00 | 00 | 35,800.00 | 35,800.00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 35,800.00 | 35,800.00 | 35,800.00 | 35,800.00 | 00 | |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | 00 | 98,200.00 | 17,000.00 | 81,200.00 | 81,200.00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 81,200.00 | 81,200.00 | 81,200.00 | 81,200.00 | 00 | |
| 331000 | Servicios legales, de consultoría, auditoría y relacionados | 00 | 75,000.00 | 17,000.00 | 58,000.00 | 58,000.00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 58,000.00 | 58,000.00 | 58,000.00 | 58,000.00 | 00 | |
| 331001 | Servicios legales | 00 | 75,000.00 | 17,000.00 | 58,000.00 | 58,000.00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 58,000.00 | 58,000.00 | 58,000.00 | 58,000.00 | 00 | |
| 333000 | Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información | 00 | 23,200.00 | 00 | 23,200.00 | 23,200.00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 23,200.00 | 23,200.00 | 23,200.00 | 23,200.00 | 00 | |
| 333002 | Servicios Informáticos | 00 | 23,200.00 | 00 | 23,200.00 | 23,200.00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 23,200.00 | 23,200.00 | 23,200.00 | 23,200.00 | 00 | |
| 350000 | Servicios de mantenimiento, reparación, mantenimiento y conservación | 1,820,939.63 | 1,677,850.74 | 2,036,887.22 | 1,461,703.15 | 1,461,703.15 | 00 | 126,544.40 | 220,181.00 | 182,169.39 | 560,263.78 | 117,866.52 | 91,743.38 | 1,205.60 | 9,618.70 | 2,406.00 | 1,596.00 | 148,108.40 | 1,461,703.15 | 1,461,703.15 | 1,461,703.15 | 00 | |
| 351000 | Conservación y mantenimiento menor de inmuebles | 1,519,258.63 | 945,342.40 | 1,648,365.26 | 816,236.77 | 816,236.77 | 00 | 00 | 4,798.80 | 140,801.79 | 499,363.78 | 4,091.40 | 1,639.20 | 1,205.60 | 1,205.60 | 2,406.00 | 1,596.00 | 159,128.40 | 816,236.77 | 816,236.77 | 816,236.77 | 00 | |
| 351001 | Conservación y mantenimiento menor de inmuebles | 1,519,258.63 | 945,342.40 | 1,648,365.26 | 816,236.77 | 816,236.77 | 00 | 00 | 4,798.80 | 140,801.79 | 499,363.78 | 4,091.40 | 1,639.20 | 1,205.60 | 1,205.60 | 2,406.00 | 1,596.00 | 159,128.40 | 816,236.77 | 816,236.77 | 816,236.77 | 00 | |
| 355000 | Reparación y mantenimiento de equipo de transporte | 301,680.00 | 732,308.34 | 388,521.96 | 645,466.38 | 645,466.38 | 00 | 126,544.40 | 215,382.20 | 41,367.60 | 60,900.00 | 113,775.12 | 80,104.16 | 00 | 8,412.90 | 00 | 00 | 11,020.00 | 645,466.38 | 645,466.38 | 645,466.38 | 00 | |
| 355001 | Reparación y Mantenimiento de Vehículos | 301,680.00 | 732,308.34 | 388,521.96 | 645,466.38 | 645,466.38 | 00 | 126,544.40 | 215,382.20 | 41,367.60 | 60,900.00 | 113,775.12 | 80,104.16 | 00 | 8,412.90 | 00 | 00 | 11,020.00 | 645,466.38 | 645,466.38 | 645,466.38 | 00 | |
| 360000 | Servicios de comunicación social y publicidad | 00 | 23,200.00 | 00 | 23,200.00 | 23,200.00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 23,200.00 | 23,200.00 | 23,200.00 | 23,200.00 | 00 | |
| 361000 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | 00 | 23,200.00 | 00 | 23,200.00 | 23,200.00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 23,200.00 | 23,200.00 | 23,200.00 | 23,200.00 | 00 | |
| 361001 | Difusión de programas y actividades gubernamentales | 00 | 23,200.00 | 00 | 23,200.00 | 23,200.00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 23,200.00 | 23,200.00 | 23,200.00 | 23,200.00 | 00 | |
| 380000 | Servicios oficiales | 00 | 170,936.47 | 00 | 170,936.47 | 170,936.47 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 170,936.47 | 170,936.47 | 170,936.47 | 170,936.47 | 00 | |
| 382000 | Gastos de orden social y cultural | 00 | 170,936.47 | 00 | 170,936.47 | 170,936.47 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 170,936.47 | 170,936.47 | 170,936.47 | 170,936.47 | 00 | |
| 382001 | Gastos de orden social | 00 | 170,936.47 | 00 | 170,936.47 | 170,936.47 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 00 | 170,936.47 | 170,936.47 | 170,936.47 | 170,936.47 | 00 | |

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2021-2024



2021-2024



2021-2024



MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|---|--------------|--------------|--------------|--------------|--------------|------------|------------|----------|------------|-----------|------------|-----------|--------|------------|--------------|-----------|------------|--------------|--------------|--------------|--------------|-----|
| 1598 | Reproduccion del Impuesto Sobre la Renta 2021 | | | | | | | | | | | | | | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 788,303.08 | 236,235.55 | 552,067.53 | 551,965.76 | .00 | .00 | .00 | .00 | 41,044.00 | 225,022.06 | 10,329.20 | .00 | .00 | .00 | .00 | 275,570.50 | 551,965.76 | 551,965.76 | 551,965.76 | 101.77 | |
| 440000 | Ayudas sociales | .00 | 788,303.08 | 236,235.55 | 552,067.53 | 551,965.76 | .00 | .00 | .00 | .00 | 41,044.00 | 225,022.06 | 10,329.20 | .00 | .00 | .00 | .00 | 275,570.50 | 551,965.76 | 551,965.76 | 551,965.76 | 101.77 | |
| 441000 | Ayudas sociales a personas | .00 | 788,303.08 | 236,235.55 | 552,067.53 | 551,965.76 | .00 | .00 | .00 | .00 | 41,044.00 | 225,022.06 | 10,329.20 | .00 | .00 | .00 | .00 | 275,570.50 | 551,965.76 | 551,965.76 | 551,965.76 | 101.77 | |
| 441001 | Ayudas sociales a personas | .00 | 788,303.08 | 236,235.55 | 552,067.53 | 551,965.76 | .00 | .00 | .00 | .00 | 41,044.00 | 225,022.06 | 10,329.20 | .00 | .00 | .00 | .00 | 275,570.50 | 551,965.76 | 551,965.76 | 551,965.76 | 101.77 | |
| 600000 | INVERSION PUBLICA | 4,216,501.37 | 136,684.31 | 4,353,185.68 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 610000 | Otro publico en bienes de dominio publico | 4,216,501.37 | 136,684.31 | 4,353,185.68 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 612000 | Edificacion no habitacional | 3,016,738.41 | 136,684.31 | 3,153,422.72 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 612001 | Edificacion no habitacione | 3,016,738.41 | 136,684.31 | 3,153,422.72 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 615000 | Construccion de vias de comunicacion | 1,199,762.96 | .00 | 1,199,762.96 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 615001 | Construccion de vias de comunicacion | 1,199,762.96 | .00 | 1,199,762.96 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 800000 | PARTICIPACIONES Y APORTACIONES | .00 | 1,098,024.14 | .00 | 1,098,024.14 | 1,098,024.14 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,098,024.14 | .00 | .00 | 1,098,024.14 | 1,098,024.14 | 1,098,024.14 | .00 | .00 |
| 850000 | Convenios | .00 | 1,098,024.14 | .00 | 1,098,024.14 | 1,098,024.14 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,098,024.14 | .00 | .00 | 1,098,024.14 | 1,098,024.14 | 1,098,024.14 | .00 | .00 |
| 853000 | Otros Convenios | .00 | 1,098,024.14 | .00 | 1,098,024.14 | 1,098,024.14 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,098,024.14 | .00 | .00 | 1,098,024.14 | 1,098,024.14 | 1,098,024.14 | .00 | .00 |
| 853001 | Otros Convenios | .00 | 1,098,024.14 | .00 | 1,098,024.14 | 1,098,024.14 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,098,024.14 | .00 | .00 | 1,098,024.14 | 1,098,024.14 | 1,098,024.14 | .00 | .00 |
| 1518 | Fondo de Estabilizacion de Ingresos de Entidades Federativas 2020 | .00 | 1,054,125.47 | 530.00 | 1,053,595.47 | 1,053,595.47 | 627,911.00 | 211,700.00 | 1,730.00 | 212,254.47 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,053,595.47 | 1,053,595.47 | 1,053,595.47 | .00 | .00 |
| 300000 | SERVICIOS GENERALES | .00 | 630,725.47 | 530.00 | 630,195.47 | 630,195.47 | 627,911.00 | .00 | 1,730.00 | 554.47 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 630,195.47 | 630,195.47 | 630,195.47 | .00 | .00 |
| 390000 | Otros servicios generales | .00 | 630,725.47 | 530.00 | 630,195.47 | 630,195.47 | 627,911.00 | .00 | 1,730.00 | 554.47 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 630,195.47 | 630,195.47 | 630,195.47 | .00 | .00 |
| 392000 | Impuestos y derechos | .00 | 630,725.47 | 530.00 | 630,195.47 | 630,195.47 | 627,911.00 | .00 | 1,730.00 | 554.47 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 630,195.47 | 630,195.47 | 630,195.47 | .00 | .00 |
| 392006 | Pago de derechos | .00 | 630,725.47 | 530.00 | 630,195.47 | 630,195.47 | 627,911.00 | .00 | 1,730.00 | 554.47 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 630,195.47 | 630,195.47 | 630,195.47 | .00 | .00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | .00 | 423,400.00 | .00 | 423,400.00 | 423,400.00 | .00 | 211,700.00 | .00 | 211,700.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 423,400.00 | 423,400.00 | 423,400.00 | .00 | .00 |





MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|--|--------------|--------------|--------------|--------------|--------------|-------|------------|-----------|------------|-----------|-------|-----------|--------|------------|---------|------------|------------|------------|------------|------------|--------------|--|
| 1510 | Fondo de Asignación de Ingresos de Entidades Federativas 2021 | | | | | | | | | | | | | | | | | | | | | | |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | | | | | | | | | | | | | | | | | | |
| 590000 | Activos Intangibles | .00 | 423,400.00 | .00 | 423,400.00 | 423,400.00 | .00 | 211,700.00 | .00 | 211,700.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 423,400.00 | 423,400.00 | 423,400.00 | .00 | |
| 591000 | Software | .00 | 423,400.00 | .00 | 423,400.00 | 423,400.00 | .00 | 211,700.00 | .00 | 211,700.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 423,400.00 | 423,400.00 | 423,400.00 | .00 | |
| 591001 | Adquisición de Software | .00 | 423,400.00 | .00 | 423,400.00 | 423,400.00 | .00 | 211,700.00 | .00 | 211,700.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 423,400.00 | 423,400.00 | 423,400.00 | .00 | |
| 1510 | Fondo de Asignación de Ingresos de Entidades Federativas 1921 | 4,063,956.89 | 4,796,138.46 | 7,866,828.34 | 1,013,269.01 | 927,184.03 | .00 | .00 | 14,367.00 | 55,360.00 | 68,794.30 | .00 | 59,795.53 | .00 | .00 | .00 | 115,150.90 | 614,716.21 | 927,184.03 | 927,184.03 | 927,184.03 | 86,084.98 | |
| 100000 | Servicios Personales | .00 | 116,511.03 | 326.03 | 116,185.00 | 116,185.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 116,185.00 | 116,185.00 | 116,185.00 | 116,185.00 | .00 | |
| 150000 | Otras prestaciones sociales y económicas | .00 | 116,511.03 | 326.03 | 116,185.00 | 116,185.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 116,185.00 | 116,185.00 | 116,185.00 | 116,185.00 | .00 | |
| 154000 | Prestaciones contractuales | .00 | 116,511.03 | 326.03 | 116,185.00 | 116,185.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 116,185.00 | 116,185.00 | 116,185.00 | 116,185.00 | .00 | |
| 154001 | Prestaciones establecidas por condiciones generales de trabajo | .00 | 116,511.03 | 326.03 | 116,185.00 | 116,185.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 116,185.00 | 116,185.00 | 116,185.00 | 116,185.00 | .00 | |
| 200000 | Materiales y Suministros | .00 | 193,003.68 | .00 | 193,003.68 | 193,003.68 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 193,003.68 | 193,003.68 | 193,003.68 | 193,003.68 | .00 | |
| 240000 | Materiales y artículos de construcción y de reparación | .00 | 170,036.45 | .00 | 170,036.45 | 170,036.45 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 170,036.45 | 170,036.45 | 170,036.45 | 170,036.45 | .00 | |
| 246000 | Materiales eléctricos y electrónicos | .00 | 112,712.02 | .00 | 112,712.02 | 112,712.02 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 112,712.02 | 112,712.02 | 112,712.02 | 112,712.02 | .00 | |
| 246001 | Materiales eléctricos y electrónicos | .00 | 112,712.02 | .00 | 112,712.02 | 112,712.02 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 112,712.02 | 112,712.02 | 112,712.02 | 112,712.02 | .00 | |
| 248000 | Materiales complementarios | .00 | 57,324.43 | .00 | 57,324.43 | 57,324.43 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 57,324.43 | 57,324.43 | 57,324.43 | 57,324.43 | .00 | |
| 248001 | Materiales complementarios | .00 | 57,324.43 | .00 | 57,324.43 | 57,324.43 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 57,324.43 | 57,324.43 | 57,324.43 | 57,324.43 | .00 | |
| 270000 | Vestimenta, blancos, prendas de protección y accesorios de trabajo | .00 | 7,400.80 | .00 | 7,400.80 | 7,400.80 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 7,400.80 | 7,400.80 | 7,400.80 | 7,400.80 | .00 | |
| 272000 | Prendas de seguridad y protección personal | .00 | 7,400.80 | .00 | 7,400.80 | 7,400.80 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 7,400.80 | 7,400.80 | 7,400.80 | 7,400.80 | .00 | |
| 272001 | Prendas de seguridad y protección personal | .00 | 7,400.80 | .00 | 7,400.80 | 7,400.80 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 7,400.80 | 7,400.80 | 7,400.80 | 7,400.80 | .00 | |
| 290000 | Herramientas, refacciones y accesorios menores | .00 | 15,566.43 | .00 | 15,566.43 | 15,566.43 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 15,566.43 | 15,566.43 | 15,566.43 | 15,566.43 | .00 | |
| 291000 | Herramientas mayores | .00 | 15,566.43 | .00 | 15,566.43 | 15,566.43 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 15,566.43 | 15,566.43 | 15,566.43 | 15,566.43 | .00 | |

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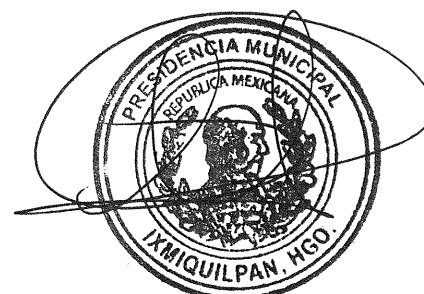
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2021-2024



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2021-2024



MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE

Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|--|--------------|------------|--------------|------------|--------------|-------|---------|-------|-------|------|-------|-------|--------|------------|---------|------------|------------|------------|------------|------------|--------------|-----|
| 1510 | Fondo de Estabilización de Ingresos de Entidades Federativas 2022 | | | | | | | | | | | | | | | | | | | | | | |
| 200000 | Materiales y Suministros | | | | | | | | | | | | | | | | | | | | | | |
| 290000 | Herramientas, refacciones y accesorios menores | | | | | | | | | | | | | | | | | | | | | | |
| 291000 | Herramientas menores | | | | | | | | | | | | | | | | | | | | | | |
| 291001 | Herramientas Menores | .00 | 15,566.43 | .00 | 15,566.43 | 15,566.43 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 15,566.43 | 15,566.43 | 15,566.43 | 15,566.43 | .00 | |
| 300000 | SERVICIOS GENERALES | 1,063,958.89 | 617,190.07 | 2,253,131.05 | 328,017.91 | 328,017.91 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 116,150.90 | 212,866.92 | 328,017.91 | 328,017.91 | 328,017.91 | .00 | |
| 310000 | Servicios básicos | .00 | 10,570.00 | .00 | 10,570.00 | 10,570.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 10,570.00 | 10,570.00 | 10,570.00 | 10,570.00 | .00 |
| 312000 | Fax | .00 | 10,570.00 | .00 | 10,570.00 | 10,570.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 10,570.00 | 10,570.00 | 10,570.00 | 10,570.00 | .00 |
| 312001 | Gas | .00 | 10,570.00 | .00 | 10,570.00 | 10,570.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 10,570.00 | 10,570.00 | 10,570.00 | 10,570.00 | .00 |
| 320000 | Servicios de arrendamiento | .00 | 150,080.24 | 6,960.00 | 143,120.24 | 143,120.24 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 143,120.24 | 143,120.24 | 143,120.24 | 143,120.24 | .00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramientas | .00 | 150,080.24 | 6,960.00 | 143,120.24 | 143,120.24 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 143,120.24 | 143,120.24 | 143,120.24 | 143,120.24 | .00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | .00 | 150,080.24 | 6,960.00 | 143,120.24 | 143,120.24 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 143,120.24 | 143,120.24 | 143,120.24 | 143,120.24 | .00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | 1,117,000.00 | .00 | 1,117,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 143,120.24 | 143,120.24 | 143,120.24 | 143,120.24 | .00 |
| 332000 | Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | 1,117,000.00 | .00 | 1,117,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 332001 | Servicios de arquitectura, ingeniería y actividades relacionadas | 1,117,000.00 | .00 | 1,117,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 340000 | Servicios financieros, bancarios y comerciales | .00 | 20,880.00 | .00 | 20,880.00 | 20,880.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 20,880.00 | 20,880.00 | 20,880.00 | 20,880.00 | .00 |
| 347000 | Faxes y mandatos | .00 | 20,880.00 | .00 | 20,880.00 | 20,880.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 20,880.00 | 20,880.00 | 20,880.00 | 20,880.00 | .00 |
| 347001 | Faxes y Mandatos | .00 | 20,880.00 | .00 | 20,880.00 | 20,880.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 20,880.00 | 20,880.00 | 20,880.00 | 20,880.00 | .00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación | 846,958.89 | 100,000.00 | 946,958.89 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 20,880.00 | 20,880.00 | 20,880.00 | 20,880.00 | .00 |
| 351000 | Conservación y mantenimiento mayor de inmuebles | 846,958.89 | 100,000.00 | 946,958.89 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 351001 | Conservación y mantenimiento mayor de inmuebles | 846,958.89 | 100,000.00 | 946,958.89 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

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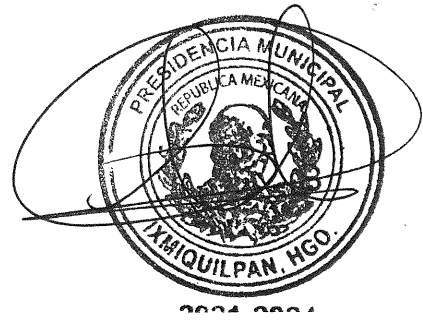


MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enezo | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|---|--------------|--------------|--------------|------------|--------------|-------|---------|-----------|-----------|-----------|--------|-----------|--------|------------|---------|------------|-----------|------------|------------|------------|--------------|-----|
| 1510 | Fondo de Fideicomiso de Ingresos de Entidades Federativas 2021 | | | | | | | | | | | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | | | | | | | | | | | | | | | | | | | | | | |
| 380000 | Servicios oficiales | .00 | 335,659.83 | 182,212.16 | 153,447.67 | 153,447.67 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 115,150.90 | 38,296.68 | 153,447.67 | 153,447.67 | 153,447.67 | .00 | |
| 382000 | Gastos de orden social y cultural | .00 | 335,659.83 | 182,212.16 | 153,447.67 | 153,447.67 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 115,150.90 | 38,296.68 | 153,447.67 | 153,447.67 | 153,447.67 | .00 | |
| 382001 | Gastos de orden social | .00 | 335,659.83 | 182,212.16 | 153,447.67 | 153,447.67 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 115,150.90 | 38,296.68 | 153,447.67 | 153,447.67 | 153,447.67 | .00 | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS AYUDAS | 2,120,000.00 | 2,004,952.38 | 3,748,889.96 | 376,062.42 | 289,977.44 | .00 | .00 | 14,367.00 | 55,360.00 | 68,794.30 | .00 | 58,795.53 | .00 | .00 | .00 | .00 | 92,660.61 | 289,977.44 | 289,977.44 | 289,977.44 | 86,084.98 | |
| 440000 | Ayudas sociales | 2,120,000.00 | 2,004,952.38 | 3,748,889.96 | 376,062.42 | 289,977.44 | .00 | .00 | 14,367.00 | 55,360.00 | 68,794.30 | .00 | 58,795.53 | .00 | .00 | .00 | .00 | 92,660.61 | 289,977.44 | 289,977.44 | 289,977.44 | 86,084.98 | |
| 441000 | Ayudas sociales a personas | 2,120,000.00 | 2,004,952.38 | 3,748,889.96 | 376,062.42 | 289,977.44 | .00 | .00 | 14,367.00 | 55,360.00 | 68,794.30 | .00 | 58,795.53 | .00 | .00 | .00 | .00 | 92,660.61 | 289,977.44 | 289,977.44 | 289,977.44 | 86,084.98 | |
| 441001 | Ayudas sociales a personas | 2,120,000.00 | 2,004,952.38 | 3,748,889.96 | 376,062.42 | 289,977.44 | .00 | .00 | 14,367.00 | 55,360.00 | 68,794.30 | .00 | 58,795.53 | .00 | .00 | .00 | .00 | 92,660.61 | 289,977.44 | 289,977.44 | 289,977.44 | 86,084.98 | |
| 800000 | PARTICIPACIONES Y APORTACIONES | .00 | 1,864,481.30 | 1,864,481.30 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 850000 | Convenios | .00 | 1,864,481.30 | 1,864,481.30 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 853000 | Otros Convenios | .00 | 1,864,481.30 | 1,864,481.30 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 853001 | Otros Convenios | .00 | 1,864,481.30 | 1,864,481.30 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1511 | Multas por Ingresos por Colaboracion Administrativa 2021 | .00 | 1,214.53 | .00 | 1,214.53 | 1,084.11 | .00 | .00 | 735.02 | .00 | .00 | 349.09 | .00 | .00 | .00 | .00 | .00 | .00 | 1,084.11 | 1,084.11 | 1,084.11 | 130.42 | |
| 200000 | Materiales y Suministros | .00 | 1,214.53 | .00 | 1,214.53 | 1,084.11 | .00 | .00 | 735.02 | .00 | .00 | 349.09 | .00 | .00 | .00 | .00 | .00 | .00 | 1,084.11 | 1,084.11 | 1,084.11 | 130.42 | |
| 210000 | Materiales de administracion, emision de documentos y servicios oficiales | .00 | 1,214.53 | .00 | 1,214.53 | 1,084.11 | .00 | .00 | 735.02 | .00 | .00 | 349.09 | .00 | .00 | .00 | .00 | .00 | .00 | 1,084.11 | 1,084.11 | 1,084.11 | 130.42 | |
| 211000 | Materiales, útiles y equipos menores de oficina | .00 | 1,214.53 | .00 | 1,214.53 | 1,084.11 | .00 | .00 | 735.02 | .00 | .00 | 349.09 | .00 | .00 | .00 | .00 | .00 | .00 | 1,084.11 | 1,084.11 | 1,084.11 | 130.42 | |
| 211001 | Papelaria y Artículos de Escritorio | .00 | 1,214.53 | .00 | 1,214.53 | 1,084.11 | .00 | .00 | 735.02 | .00 | .00 | 349.09 | .00 | .00 | .00 | .00 | .00 | .00 | 1,084.11 | 1,084.11 | 1,084.11 | 130.42 | |
| 1511 | Multas por Ingresos por Colaboracion Administrativa 2022 | .00 | 2,872.47 | 1,214.53 | 1,657.94 | 1,600.96 | .00 | .00 | 1,281.87 | .00 | .00 | 319.09 | .00 | .00 | .00 | .00 | .00 | .00 | 1,600.96 | 1,600.96 | 1,600.96 | 56.98 | |
| 200000 | Materiales y Suministros | .00 | 2,872.47 | 1,214.53 | 1,657.94 | 1,600.96 | .00 | .00 | 1,281.87 | .00 | .00 | 319.09 | .00 | .00 | .00 | .00 | .00 | .00 | 1,600.96 | 1,600.96 | 1,600.96 | 56.98 | |
| 210000 | Materiales de administracion, emision de documentos y servicios oficiales | .00 | 2,872.47 | 1,214.53 | 1,657.94 | 1,600.96 | .00 | .00 | 1,281.87 | .00 | .00 | 319.09 | .00 | .00 | .00 | .00 | .00 | .00 | 1,600.96 | 1,600.96 | 1,600.96 | 56.98 | |

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MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercicio | Pagado | Subejercicio | |
|--------|---|----------|--------------|-----------|--------------|--------------|-------|---------|----------|-------|------|--------------|-----------|--------|------------|---------|-----------|-----------|--------------|--------------|--------------|--------------|--|
| 1511 | Materiales por Ingreso por Colaboracion Administrativa 2021 | | | | | | | | | | | | | | | | | | | | | | |
| 200000 | Materiales y Suministros | | | | | | | | | | | | | | | | | | | | | | |
| 210000 | Materiales de administracion, emision de documentos y articulos oficiales | | | | | | | | | | | | | | | | | | | | | | |
| 211000 | Materiales, utiles y equipos menores de oficina | .00 | 2,872.47 | 1,214.53 | 1,657.94 | 1,600.96 | .00 | .00 | 1,281.87 | .00 | .00 | 319.09 | .00 | .00 | .00 | .00 | .00 | .00 | 1,600.96 | 1,600.96 | 1,600.96 | 56.98 | |
| 211001 | Papelaria y Articulos de Escritorio | .00 | 2,872.47 | 1,214.53 | 1,657.94 | 1,600.96 | .00 | .00 | 1,281.87 | .00 | .00 | 319.09 | .00 | .00 | .00 | .00 | .00 | .00 | 1,600.96 | 1,600.96 | 1,600.96 | 56.98 | |
| 1515 | Asistencia Estatal Participacion 2021 | .00 | 9,000,000.00 | .00 | 9,000,000.00 | 9,000,000.00 | .00 | .00 | .00 | .00 | .00 | 8,925,747.35 | 74,252.65 | .00 | .00 | .00 | .00 | .00 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | .00 | |
| 200000 | Materiales y Suministros | .00 | 1,530,000.00 | .00 | 1,530,000.00 | 1,530,000.00 | .00 | .00 | .00 | .00 | .00 | 1,507,823.68 | 22,176.32 | .00 | .00 | .00 | .00 | .00 | 1,530,000.00 | 1,530,000.00 | 1,530,000.00 | .00 | |
| 240000 | Materiales y articulos de construccion y de reparacion | .00 | 1,530,000.00 | .00 | 1,530,000.00 | 1,530,000.00 | .00 | .00 | .00 | .00 | .00 | 1,507,823.68 | 22,176.32 | .00 | .00 | .00 | .00 | .00 | 1,530,000.00 | 1,530,000.00 | 1,530,000.00 | .00 | |
| 246000 | Materiales electricos y electronicos | .00 | 1,530,000.00 | .00 | 1,530,000.00 | 1,530,000.00 | .00 | .00 | .00 | .00 | .00 | 1,507,823.68 | 22,176.32 | .00 | .00 | .00 | .00 | .00 | 1,530,000.00 | 1,530,000.00 | 1,530,000.00 | .00 | |
| 246001 | Materiales electricos y electronicos | .00 | 1,530,000.00 | .00 | 1,530,000.00 | 1,530,000.00 | .00 | .00 | .00 | .00 | .00 | 1,507,823.68 | 22,176.32 | .00 | .00 | .00 | .00 | .00 | 1,530,000.00 | 1,530,000.00 | 1,530,000.00 | .00 | |
| 300000 | SERVICIOS GENERALES | .00 | 819,192.00 | .00 | 819,192.00 | 819,192.00 | .00 | .00 | .00 | .00 | .00 | 819,192.00 | .00 | .00 | .00 | .00 | .00 | .00 | 819,192.00 | 819,192.00 | 819,192.00 | .00 | |
| 350000 | Servicios de instalacion, reparacion, mantenimiento y conservacion | .00 | 819,192.00 | .00 | 819,192.00 | 819,192.00 | .00 | .00 | .00 | .00 | .00 | 819,192.00 | .00 | .00 | .00 | .00 | .00 | .00 | 819,192.00 | 819,192.00 | 819,192.00 | .00 | |
| 351000 | Conservacion y mantenimiento menor de inmuebles | .00 | 819,192.00 | .00 | 819,192.00 | 819,192.00 | .00 | .00 | .00 | .00 | .00 | 819,192.00 | .00 | .00 | .00 | .00 | .00 | .00 | 819,192.00 | 819,192.00 | 819,192.00 | .00 | |
| 351001 | Conservacion y mantenimiento menor de inmuebles | .00 | 819,192.00 | .00 | 819,192.00 | 819,192.00 | .00 | .00 | .00 | .00 | .00 | 819,192.00 | .00 | .00 | .00 | .00 | .00 | .00 | 819,192.00 | 819,192.00 | 819,192.00 | .00 | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 6,650,808.00 | .00 | 6,650,808.00 | 6,650,808.00 | .00 | .00 | .00 | .00 | .00 | 6,598,731.67 | 52,076.33 | .00 | .00 | .00 | .00 | .00 | 6,650,808.00 | 6,650,808.00 | 6,650,808.00 | .00 | |
| 440000 | Ayudas sociales | .00 | 6,650,808.00 | .00 | 6,650,808.00 | 6,650,808.00 | .00 | .00 | .00 | .00 | .00 | 6,598,731.67 | 52,076.33 | .00 | .00 | .00 | .00 | .00 | 6,650,808.00 | 6,650,808.00 | 6,650,808.00 | .00 | |
| 441000 | Ayudas sociales a personas | .00 | 6,650,808.00 | .00 | 6,650,808.00 | 6,650,808.00 | .00 | .00 | .00 | .00 | .00 | 6,598,731.67 | 52,076.33 | .00 | .00 | .00 | .00 | .00 | 6,650,808.00 | 6,650,808.00 | 6,650,808.00 | .00 | |
| 441001 | Ayudas sociales a personas | .00 | 6,650,808.00 | .00 | 6,650,808.00 | 6,650,808.00 | .00 | .00 | .00 | .00 | .00 | 6,598,731.67 | 52,076.33 | .00 | .00 | .00 | .00 | .00 | 6,650,808.00 | 6,650,808.00 | 6,650,808.00 | .00 | |
| 1516 | Materiales por Ingreso por Colaboracion Administrativa 2019 | .00 | 1,707.11 | .00 | 1,707.11 | 1,684.32 | .00 | .00 | 1,684.32 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,684.32 | 1,684.32 | 1,684.32 | 22.79 | |
| 200000 | Materiales y Suministros | .00 | 1,707.11 | .00 | 1,707.11 | 1,684.32 | .00 | .00 | 1,684.32 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,684.32 | 1,684.32 | 1,684.32 | 22.79 | |
| 210000 | Materiales de administracion, emision de documentos y articulos oficiales | .00 | 1,707.11 | .00 | 1,707.11 | 1,684.32 | .00 | .00 | 1,684.32 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,684.32 | 1,684.32 | 1,684.32 | 22.79 | |

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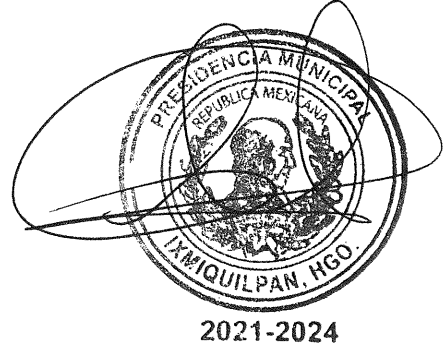




MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|---|----------|------------|-----------|------------|--------------|-------|---------|----------|-------|------|----------|-------|--------|------------|---------|-----------|------------|------------|------------|------------|--------------|-----|
| 1516 | Programa y Proyectos por Colaboracion Administrativa 2021 | | | | | | | | | | | | | | | | | | | | | | |
| 200000 | Materiales y Suministros | | | | | | | | | | | | | | | | | | | | | | |
| 210000 | Materiales de administracion, emision de documentos y articulos oficiales | | | | | | | | | | | | | | | | | | | | | | |
| 211000 | Materiales, utiles y equipos menores de oficina | .00 | 1,707.11 | .00 | 1,707.11 | 1,684.32 | .00 | .00 | 1,684.32 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,684.32 | 1,684.32 | 1,684.32 | 22.76 | |
| 211001 | Papelaria y Articulos de Escritorio | .00 | 1,707.11 | .00 | 1,707.11 | 1,684.32 | .00 | .00 | 1,684.32 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,684.32 | 1,684.32 | 1,684.32 | 22.76 | |
| 1516 | Programa y Proyectos por Colaboracion Administrativa 2021 | .00 | 1,707.11 | 1,707.11 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 200000 | Materiales y Suministros | .00 | 1,707.11 | 1,707.11 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 210000 | Materiales de administracion, emision de documentos y articulos oficiales | .00 | 1,707.11 | 1,707.11 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 211000 | Materiales, utiles y equipos menores de oficina | .00 | 1,707.11 | 1,707.11 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 211001 | Papelaria y Articulos de Escritorio | .00 | 1,707.11 | 1,707.11 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1517 | Programa Especial Sobre Produccion y Servicios 2021 2022 | .00 | 3,491.28 | .00 | 3,491.28 | 3,367.75 | .00 | .00 | 2,182.78 | .00 | .00 | 1,184.97 | .00 | .00 | .00 | .00 | .00 | .00 | 3,367.75 | 3,367.75 | 3,367.75 | 123.53 | |
| 200000 | Materiales y Suministros | .00 | 3,491.28 | .00 | 3,491.28 | 3,367.75 | .00 | .00 | 2,182.78 | .00 | .00 | 1,184.97 | .00 | .00 | .00 | .00 | .00 | .00 | 3,367.75 | 3,367.75 | 3,367.75 | 123.53 | |
| 210000 | Materiales de administracion, emision de documentos y articulos oficiales | .00 | 3,491.28 | .00 | 3,491.28 | 3,367.75 | .00 | .00 | 2,182.78 | .00 | .00 | 1,184.97 | .00 | .00 | .00 | .00 | .00 | .00 | 3,367.75 | 3,367.75 | 3,367.75 | 123.53 | |
| 211000 | Materiales, utiles y equipos menores de oficina | .00 | 3,491.28 | .00 | 3,491.28 | 3,367.75 | .00 | .00 | 2,182.78 | .00 | .00 | 1,184.97 | .00 | .00 | .00 | .00 | .00 | .00 | 3,367.75 | 3,367.75 | 3,367.75 | 123.53 | |
| 211001 | Papelaria y Articulos de Escritorio | .00 | 3,491.28 | .00 | 3,491.28 | 3,367.75 | .00 | .00 | 2,182.78 | .00 | .00 | 1,184.97 | .00 | .00 | .00 | .00 | .00 | .00 | 3,367.75 | 3,367.75 | 3,367.75 | 123.53 | |
| 1517 | Programa Especial Sobre Produccion y Servicios 2021 2022 | .00 | 3,491.28 | 3,491.28 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 3,367.75 | 3,367.75 | 3,367.75 | 123.53 | |
| 200000 | Materiales y Suministros | .00 | 3,491.28 | 3,491.28 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 210000 | Materiales de administracion, emision de documentos y articulos oficiales | .00 | 3,491.28 | 3,491.28 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 211000 | Materiales, utiles y equipos menores de oficina | .00 | 3,491.28 | 3,491.28 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 211001 | Papelaria y Articulos de Escritorio | .00 | 3,491.28 | 3,491.28 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1519 | Programa Sobre la Salud por Emision de Bases Insulares 2021 | .00 | 334,739.54 | .00 | 334,739.54 | 334,711.03 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 49,467.10 | 285,243.93 | 334,711.03 | 334,711.03 | 334,711.03 | 28.51 | |





MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|--|----------|------------|-----------|------------|--------------|-------|---------|------------|-------|------|-------|-------|--------|------------|---------|-----------|------------|------------|------------|------------|--------------|--|
| 1519 | Ingresos Sobre la Cuenta por Ejercicio de Cuentas Impositivas 2021 | | | | | | | | | | | | | | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 334,739.54 | .00 | 334,739.54 | 334,711.03 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 49,467.10 | 285,243.93 | 334,711.03 | 334,711.03 | 334,711.03 | 28.51 | |
| 440000 | Ayudas sociales | .00 | 334,739.54 | .00 | 334,739.54 | 334,711.03 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 49,467.10 | 285,243.93 | 334,711.03 | 334,711.03 | 334,711.03 | 28.51 | |
| 441000 | Ayudas sociales a personas | .00 | 334,739.54 | .00 | 334,739.54 | 334,711.03 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 49,467.10 | 285,243.93 | 334,711.03 | 334,711.03 | 334,711.03 | 28.51 | |
| 441001 | Ayudas sociales a personas | .00 | 334,739.54 | .00 | 334,739.54 | 334,711.03 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 49,467.10 | 285,243.93 | 334,711.03 | 334,711.03 | 334,711.03 | 28.51 | |
| 2501 | Fondo de Apoyos para la Infraestructura Social Municipal 2021 | .00 | 529.52 | .00 | 529.52 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 529.52 | |
| 600000 | INVERSION PUBLICA | .00 | 529.52 | .00 | 529.52 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 529.52 | |
| 610000 | Otra publico en bienes de dominio publico | .00 | 529.52 | .00 | 529.52 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 529.52 | |
| 614000 | Division de terrenos y construccion de obras de urbanizacion | .00 | 529.52 | .00 | 529.52 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 529.52 | |
| 614001 | Division de terrenos y construccion de obras de urbanizacion | .00 | 529.52 | .00 | 529.52 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 529.52 | |
| 2501 | Fondo de Apoyos para la Infraestructura Social Municipal 2021 | .00 | 185.25 | .00 | 185.25 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 185.25 | |
| 600000 | INVERSION PUBLICA | .00 | 185.25 | .00 | 185.25 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 185.25 | |
| 610000 | Otra publico en bienes de dominio publico | .00 | 185.25 | .00 | 185.25 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 185.25 | |
| 614000 | Division de terrenos y construccion de obras de urbanizacion | .00 | 185.25 | .00 | 185.25 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 185.25 | |
| 614001 | Division de terrenos y construccion de obras de urbanizacion | .00 | 185.25 | .00 | 185.25 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 185.25 | |
| 2501 | Fondo de Apoyos para la Infraestructura Social Municipal 2021 | .00 | 248,117.71 | .00 | 248,117.71 | 217,767.74 | .00 | .00 | 207,781.95 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 207,781.95 | 207,781.95 | 207,781.95 | 40,335.76 | |
| 600000 | INVERSION PUBLICA | .00 | 248,117.71 | .00 | 248,117.71 | 217,767.74 | .00 | .00 | 207,781.95 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 207,781.95 | 207,781.95 | 207,781.95 | 40,335.76 | |
| 610000 | Otra publico en bienes de dominio publico | .00 | 248,117.71 | .00 | 248,117.71 | 217,767.74 | .00 | .00 | 207,781.95 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 207,781.95 | 207,781.95 | 207,781.95 | 40,335.76 | |
| 612000 | Edificios no habitacionales | .00 | 57,061.63 | .00 | 57,061.63 | 26,711.66 | .00 | .00 | 26,711.66 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 26,711.66 | 26,711.66 | 26,711.66 | 30,349.97 | |
| 612001 | Edificios no habitacionales | .00 | 57,061.63 | .00 | 57,061.63 | 26,711.66 | .00 | .00 | 26,711.66 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 26,711.66 | 26,711.66 | 26,711.66 | 30,349.97 | |
| 614000 | Division de terrenos y construccion de obras de urbanizacion | .00 | 191,056.08 | .00 | 191,056.08 | 191,056.08 | .00 | .00 | 181,070.29 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 181,070.29 | 181,070.29 | 181,070.29 | 9,985.79 | |

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MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliation | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Davengado | Ejercido | Pagado | Subejercicio | |
|--------|--|---------------|---------------|---------------|---------------|---------------|-------|---------|------------|--------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|--------------|
| 2501 | Fondo de Apoyos para la Infraestructura Social Municipal 2021 | | | | | | | | | | | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | | | | | | | | | | | | | | | | | | | | | | |
| 610000 | Obra publica en bienes de dominio publico | | | | | | | | | | | | | | | | | | | | | | |
| 614000 | Division de terrenos y construccion de obras de urbanizacion | | | | | | | | | | | | | | | | | | | | | | |
| 614001 | Division de terrenos y construcciones de obras de urbanizacion | .00 | 191,056.08 | .00 | 191,056.08 | 191,056.08 | .00 | .00 | 181,070.29 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 181,070.29 | 181,070.29 | 181,070.29 | 9,985.79 |
| 2501 | Fondo de Apoyos para la Infraestructura Social Municipal 2021 | 63,103,948.86 | 60,164,664.24 | 63,557,436.79 | 59,711,176.31 | 59,882,555.00 | .00 | .00 | .00 | 4,376,474.22 | 2,202,628.07 | 14,729,863.74 | 12,386,328.69 | 615,974.14 | 9,056,736.78 | 2,604,484.81 | 2,843,792.85 | 6,413,701.14 | 55,229,984.44 | 55,229,984.44 | 55,229,984.44 | 55,229,984.44 | 4,481,191.87 |
| 600000 | INVERSION PUBLICA | 57,818,073.70 | 60,164,664.24 | 62,645,459.93 | 55,337,278.01 | 55,308,656.70 | .00 | .00 | .00 | 2,202,628.07 | 14,729,863.74 | 12,386,328.69 | 615,974.14 | 9,056,736.78 | 2,604,484.81 | 2,843,792.85 | 6,416,277.06 | 50,856,086.14 | 50,856,086.14 | 50,856,086.14 | 50,856,086.14 | 50,856,086.14 | 4,481,191.87 |
| 610000 | Obra publica en bienes de dominio publico | 57,818,073.70 | 60,164,664.24 | 62,645,459.93 | 55,337,278.01 | 55,308,656.70 | .00 | .00 | .00 | 2,202,628.07 | 14,729,863.74 | 12,386,328.69 | 615,974.14 | 9,056,736.78 | 2,604,484.81 | 2,843,792.85 | 6,416,277.06 | 50,856,086.14 | 50,856,086.14 | 50,856,086.14 | 50,856,086.14 | 50,856,086.14 | 4,481,191.87 |
| 612000 | Edificacion no habitacional | 9,376,682.63 | 6,520,021.84 | 11,338,544.47 | 4,558,160.00 | 4,558,160.00 | .00 | .00 | .00 | .00 | 393,474.03 | 296,020.12 | .00 | 100,032.81 | 748,152.71 | 198,658.41 | 964,068.24 | 2,700,406.32 | 2,700,406.32 | 2,700,406.32 | 2,700,406.32 | 2,700,406.32 | 1,857,753.68 |
| 612001 | Edificios no habitacione | 9,376,682.63 | 6,520,021.84 | 11,338,544.47 | 4,558,160.00 | 4,558,160.00 | .00 | .00 | .00 | 393,474.03 | 296,020.12 | .00 | 100,032.81 | 748,152.71 | 198,658.41 | 964,068.24 | 2,700,406.32 | 2,700,406.32 | 2,700,406.32 | 2,700,406.32 | 2,700,406.32 | 2,700,406.32 | 1,857,753.68 |
| 614000 | Division de terrenos y construccion de obras de urbanizacion | 24,326,346.24 | 17,933,439.46 | 26,290,749.27 | 15,969,036.43 | 15,969,036.43 | .00 | .00 | .00 | 170,547.16 | 5,470,380.84 | 1,406,174.83 | 615,974.14 | 4,192,621.94 | 1,139,826.95 | 1,654,718.32 | 894,343.73 | 15,544,597.91 | 15,544,597.91 | 15,544,597.91 | 15,544,597.91 | 15,544,597.91 | 424,438.52 |
| 614001 | Division de terrenos y construccion de obras de urbanizacion | 24,326,346.24 | 17,933,439.46 | 26,290,749.27 | 15,969,036.43 | 15,969,036.43 | .00 | .00 | .00 | 170,547.16 | 5,470,380.84 | 1,406,174.83 | 615,974.14 | 4,192,621.94 | 1,139,826.95 | 1,654,718.32 | 894,343.73 | 15,544,597.91 | 15,544,597.91 | 15,544,597.91 | 15,544,597.91 | 15,544,597.91 | 424,438.52 |
| 615000 | Construccion de vial de comunicacion | 24,115,044.83 | 35,711,202.84 | 25,016,166.19 | 34,810,081.58 | 34,781,460.27 | .00 | .00 | .00 | 2,032,080.91 | 8,865,998.87 | 10,684,133.74 | .00 | 4,764,082.03 | 716,505.15 | 990,416.12 | 4,557,865.09 | 32,611,081.91 | 32,611,081.91 | 32,611,081.91 | 32,611,081.91 | 32,611,081.91 | 2,198,999.67 |
| 615001 | Construccion de vial de comunicacion | 24,115,044.83 | 35,711,202.84 | 25,016,166.19 | 34,810,081.58 | 34,781,460.27 | .00 | .00 | .00 | 2,032,080.91 | 8,865,998.87 | 10,684,133.74 | .00 | 4,764,082.03 | 716,505.15 | 990,416.12 | 4,557,865.09 | 32,611,081.91 | 32,611,081.91 | 32,611,081.91 | 32,611,081.91 | 32,611,081.91 | 2,198,999.67 |
| 800000 | PARTICIPACIONES Y APROBACIONES | 5,285,875.16 | .00 | 911,976.86 | 4,373,898.30 | 4,373,898.30 | .00 | .00 | .00 | 4,376,474.22 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,575.92 | 4,373,898.30 | 4,373,898.30 | 4,373,898.30 | 4,373,898.30 | .00 |
| 850000 | Convenios | 5,285,875.16 | .00 | 911,976.86 | 4,373,898.30 | 4,373,898.30 | .00 | .00 | .00 | 4,376,474.22 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,575.92 | 4,373,898.30 | 4,373,898.30 | 4,373,898.30 | 4,373,898.30 | .00 |
| 853000 | Otros Convenios | 5,285,875.16 | .00 | 911,976.86 | 4,373,898.30 | 4,373,898.30 | .00 | .00 | .00 | 4,376,474.22 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,575.92 | 4,373,898.30 | 4,373,898.30 | 4,373,898.30 | 4,373,898.30 | .00 |
| 853001 | Otros Convenios | 5,285,875.16 | .00 | 911,976.86 | 4,373,898.30 | 4,373,898.30 | .00 | .00 | .00 | 4,376,474.22 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,575.92 | 4,373,898.30 | 4,373,898.30 | 4,373,898.30 | 4,373,898.30 | .00 |
| 2502 | Fondo de Apoyos para el Fortalecimiento de los Municipios 2021 | .00 | 43.20 | .00 | 43.20 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 43.20 |
| 300000 | SERVICIOS GENERALES | .00 | 43.20 | .00 | 43.20 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 43.20 |
| 340000 | Servicios financieros bancarios y comerciales | .00 | 43.20 | .00 | 43.20 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 43.20 |

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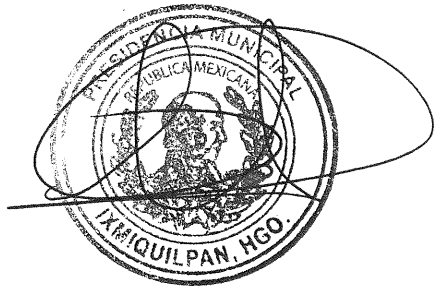




MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | | |
|--------|--|----------|------------|-----------|------------|--------------|-------|---------|-------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-----------|----------|--------|--------------|-------|--------|
| 2502 | Fondo de Aportaciones para el Fortalecimiento de los Municipios 2018 | | | | | | | | | | | | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | | | | | | | | | | | | | | | | | | | | | | | |
| 340000 | Servicios financieros bancarios y comerciales | | | | | | | | | | | | | | | | | | | | | | | |
| 341000 | Servicios financieros y bancarios | .00 | 43.20 | .00 | 43.20 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 43.20 | |
| 341001 | Intereses, Descuentos, y otros Servicios Bancarios | .00 | 43.20 | .00 | 43.20 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 43.20 |
| 2502 | Fondo de Aportaciones para el Fortalecimiento de los Municipios 2018 | | 139.22 | .00 | 139.22 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 139.22 |
| 300000 | SERVICIOS GENERALES | .00 | 139.22 | .00 | 139.22 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 139.22 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación | .00 | 139.22 | .00 | 139.22 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 139.22 |
| 355000 | Reparación y mantenimiento de equipo de transporte | .00 | 139.22 | .00 | 139.22 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 139.22 |
| 355001 | Rehabilitación y Mantenimiento de Vehículos | .00 | 139.22 | .00 | 139.22 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 139.22 |
| 2502 | Fondo de Aportaciones para el Fortalecimiento de los Municipios 2018 | | 8.58 | .00 | 8.58 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8.58 |
| 300000 | SERVICIOS GENERALES | .00 | 8.58 | .00 | 8.58 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8.58 |
| 340000 | Servicios financieros, bancarios y comerciales | .00 | 8.58 | .00 | 8.58 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8.58 |
| 341000 | Servicios financieros y bancarios | .00 | 8.58 | .00 | 8.58 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8.58 |
| 341001 | Intereses, Descuentos, y otros Servicios Bancarios | .00 | 8.58 | .00 | 8.58 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8.58 |
| 2502 | Fondo de Aportaciones para el Fortalecimiento de los Municipios 2018 | | 370.07 | .00 | 370.07 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 370.07 |
| 300000 | SERVICIOS GENERALES | .00 | 370.07 | .00 | 370.07 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 370.07 |
| 310000 | Servicios básicos | .00 | 370.07 | .00 | 370.07 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 370.07 |
| 311000 | Energía eléctrica | .00 | 370.07 | .00 | 370.07 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 370.07 |
| 311001 | Servicio de Energía Eléctrica (Energía) | .00 | 370.07 | .00 | 370.07 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 370.07 |
| 2502 | Fondo de Aportaciones para el Fortalecimiento de los Municipios 2018 | | 855.48 | 370.07 | 485.41 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 485.41 |





MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliación | Reducción | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|---|---------------|---------------|---------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|--------------|--------|
| 2502 | Fondo de Asignaciones para el Fortalecimiento de las Municipalidades 2021 | | | | | | | | | | | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | .00 | 855.48 | 370.07 | 485.41 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 485.41 |
| 310000 | Servicios básicos | .00 | 370.07 | 370.07 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 311000 | Energía eléctrica | .00 | 370.07 | 370.07 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 311001 | Servicio de Energía Eléctrica (Energía) | .00 | 370.07 | 370.07 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 340000 | Servicios financieros, bancarios y comerciales | .00 | 346.19 | .00 | 346.19 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 341000 | Servicios financieros y bancarios | .00 | 346.19 | .00 | 346.19 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 341001 | Intereses, Descuentos, y otros Servicios Bancarios | .00 | 346.19 | .00 | 346.19 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conservación | .00 | 139.22 | .00 | 139.22 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | .00 | 139.22 | .00 | 139.22 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 355001 | Rehabilitación y Mantenimiento de Vehículos | .00 | 139.22 | .00 | 139.22 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2502 | Fondo de Asignaciones para el Fortalecimiento de las Municipalidades 2021 | 70,122,290.24 | 29,635,962.39 | 33,520,615.53 | 66,237,646.10 | 66,222,849.62 | 2,261,436.95 | 2,666,467.56 | 5,567,130.09 | 4,739,310.15 | 6,582,260.15 | 7,209,932.83 | 4,910,451.77 | 4,636,026.71 | 4,621,086.41 | 4,554,641.65 | 8,267,211.57 | 10,726,803.78 | 66,222,849.62 | 66,222,849.62 | 66,222,849.62 | 14,796.48 | |
| 100000 | Servicios Personales | 17,576,870.20 | 4,814,950.59 | 3,646,647.34 | 18,747,212.45 | 18,747,212.45 | 1,292,115.00 | 1,284,552.60 | 1,282,964.60 | 1,266,455.60 | 1,695,690.47 | 1,293,198.17 | 1,168,862.10 | 1,140,827.08 | 1,374,015.00 | 1,494,345.00 | 1,633,318.00 | 3,800,868.23 | 18,747,212.45 | 18,747,212.45 | 18,747,212.45 | .00 | |
| 110000 | Remuneraciones al personal de carácter permanente | 17,216,544.00 | 1,155,340.06 | 3,479,232.48 | 14,892,651.58 | 14,892,651.58 | 1,264,921.00 | 1,257,358.00 | 1,256,270.00 | 1,240,261.00 | 1,239,604.00 | 1,235,873.00 | 1,165,167.50 | 1,114,633.08 | 1,284,321.00 | 1,236,788.00 | 1,318,049.00 | 1,279,406.00 | 14,892,651.58 | 14,892,651.58 | 14,892,651.58 | .00 | |
| 113000 | Sueldos base al personal permanente | 17,216,544.00 | 1,155,340.06 | 3,479,232.48 | 14,892,651.58 | 14,892,651.58 | 1,264,921.00 | 1,257,358.00 | 1,256,270.00 | 1,240,261.00 | 1,239,604.00 | 1,235,873.00 | 1,165,167.50 | 1,114,633.08 | 1,284,321.00 | 1,236,788.00 | 1,318,049.00 | 1,279,406.00 | 14,892,651.58 | 14,892,651.58 | 14,892,651.58 | .00 | |
| 113001 | Sueldos a Personal | 17,216,544.00 | 1,155,340.06 | 3,479,232.48 | 14,892,651.58 | 14,892,651.58 | 1,264,921.00 | 1,257,358.00 | 1,256,270.00 | 1,240,261.00 | 1,239,604.00 | 1,235,873.00 | 1,165,167.50 | 1,114,633.08 | 1,284,321.00 | 1,236,788.00 | 1,318,049.00 | 1,279,406.00 | 14,892,651.58 | 14,892,651.58 | 14,892,651.58 | .00 | |
| 130000 | Remuneraciones adicionales y expensas | 362,335.20 | 2,559,640.53 | 128,437.30 | 2,793,538.43 | 2,793,538.43 | 1,292,115.00 | 27,194.60 | 26,694.60 | 26,194.60 | 26,194.60 | 26,194.60 | 23,694.60 | 26,194.00 | 89,694.00 | 57,557.00 | 115,269.00 | 2,321,462.23 | 2,793,538.43 | 2,793,538.43 | 2,793,538.43 | .00 | |
| 132000 | Promos de vacaciones, dominical y gratificación de fin de año | .00 | 2,221,056.23 | .00 | 2,221,056.23 | 2,221,056.23 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,221,056.23 | 2,221,056.23 | 2,221,056.23 | 2,221,056.23 | .00 | |
| 132002 | Adornos a Personal | .00 | 2,221,056.23 | .00 | 2,221,056.23 | 2,221,056.23 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 2,221,056.23 | 2,221,056.23 | 2,221,056.23 | 2,221,056.23 | .00 | |
| 134000 | Comisiones | 362,335.20 | 338,584.30 | 128,437.30 | 572,482.20 | 572,482.20 | 27,194.60 | 27,194.60 | 26,694.60 | 26,194.60 | 26,194.60 | 26,194.60 | 23,694.60 | 26,194.00 | 89,694.00 | 57,557.00 | 115,269.00 | 100,406.00 | 572,482.20 | 572,482.20 | 572,482.20 | .00 | |
| 134002 | Comisiones a Personal de seguridad Pública | 362,335.20 | 338,584.30 | 128,437.30 | 572,482.20 | 572,482.20 | 27,194.60 | 27,194.60 | 26,694.60 | 26,194.60 | 26,194.60 | 26,194.60 | 23,694.60 | 26,194.00 | 89,694.00 | 57,557.00 | 115,269.00 | 100,406.00 | 572,482.20 | 572,482.20 | 572,482.20 | .00 | |

REPORTE: COFIN00355 FECHA: 02/03/2022 PÁGINAS: 57 DE 67
 y0ya HORA: 11:26:20





MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|--|---------------|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|--------------|------------|--------------|------------|------------|------------|------------|--------------|--------------|--------------|--------------|--------------|--|
| 2502 | Fondo de Asignaciones para el Fortalecimiento de las Municipalidades | | | | | | | | | | | | | | | | | | | | | | |
| 100000 | Servicios Personales | | | | | | | | | | | | | | | | | | | | | | |
| 140000 | Seguros Sociales | .00 | 500,000.00 | 38,977.56 | 461,022.44 | 461,022.44 | 1,292,115.60 | .00 | .00 | .00 | 429,891.87 | 31,130.57 | .00 | .00 | .00 | .00 | .00 | .00 | 461,022.44 | 461,022.44 | 461,022.44 | .00 | |
| 144000 | Aportaciones para seguros | .00 | 500,000.00 | 38,977.56 | 461,022.44 | 461,022.44 | .00 | .00 | .00 | .00 | 429,891.87 | 31,130.57 | .00 | .00 | .00 | .00 | .00 | .00 | 461,022.44 | 461,022.44 | 461,022.44 | .00 | |
| 144002 | Cuentas de Seguro de Vida de los Cuopros de Seguridad y Procuracion de Justicia | .00 | 500,000.00 | 38,977.56 | 461,022.44 | 461,022.44 | .00 | .00 | .00 | .00 | 429,891.87 | 31,130.57 | .00 | .00 | .00 | .00 | .00 | .00 | 461,022.44 | 461,022.44 | 461,022.44 | .00 | |
| 150000 | Otras prestaciones sociales y económicas | .00 | 600,000.00 | .00 | 600,000.00 | 600,000.00 | 1,292,115.60 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 200,000.00 | 200,000.00 | 200,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | .00 | |
| 152000 | Indemnizaciones | .00 | 600,000.00 | .00 | 600,000.00 | 600,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 200,000.00 | 200,000.00 | 200,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | .00 | |
| 152001 | Indemnizaciones | .00 | 600,000.00 | .00 | 600,000.00 | 600,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 200,000.00 | 200,000.00 | 200,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | .00 | |
| 200000 | Materiales y Suministros | 10,473,180.00 | 3,471,798.84 | 4,402,361.27 | 9,542,617.57 | 9,542,617.57 | 223,509.35 | 515,983.96 | 845,180.03 | 301,996.66 | 1,402,873.23 | 585,743.24 | 1,513,574.20 | 463,312.97 | 791,747.99 | 513,550.69 | 494,040.26 | 1,887,105.00 | 9,542,617.57 | 9,542,617.57 | 9,542,617.57 | .00 | |
| 210000 | Materiales de administración, emisiones de documentos y artículos oficiales | 591,500.00 | 422,010.76 | 636,347.57 | 377,243.19 | 377,243.19 | .00 | 11,630.16 | 56,628.34 | .00 | 1,030.08 | 696.00 | .00 | .00 | 54,976.22 | 13,947.79 | .00 | 238,333.60 | 377,243.19 | 377,243.19 | 377,243.19 | .00 | |
| 211000 | Materiales, útiles y equipos menores de oficina | 92,240.00 | 42,209.71 | 80,635.76 | 53,813.95 | 53,813.95 | .00 | .00 | 41,901.57 | .00 | .00 | .00 | .00 | .00 | 11,912.38 | .00 | .00 | .00 | 53,813.95 | 53,813.95 | 53,813.95 | .00 | |
| 211001 | Papelote y Artículos de Escritorio | 92,240.00 | 42,209.71 | 80,635.76 | 53,813.95 | 53,813.95 | .00 | .00 | 41,901.57 | .00 | .00 | .00 | .00 | .00 | 11,912.38 | .00 | .00 | .00 | 53,813.95 | 53,813.95 | 53,813.95 | .00 | |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | 61,440.00 | 560.00 | 46,761.83 | 15,238.17 | 15,238.17 | .00 | .00 | 14,542.17 | .00 | .00 | 696.00 | .00 | .00 | .00 | .00 | .00 | .00 | 15,238.17 | 15,238.17 | 15,238.17 | .00 | |
| 214001 | Material para Bases Informáticas | 61,440.00 | 560.00 | 46,761.83 | 15,238.17 | 15,238.17 | .00 | .00 | 14,542.17 | .00 | .00 | 696.00 | .00 | .00 | .00 | .00 | .00 | .00 | 15,238.17 | 15,238.17 | 15,238.17 | .00 | |
| 216000 | Materiales de Limpieza | 85,300.00 | 50,869.45 | 86,611.98 | 49,557.47 | 49,557.47 | .00 | 11,630.16 | 185.00 | .00 | 1,030.08 | .00 | .00 | .00 | 22,763.84 | 13,947.79 | .00 | .00 | 49,557.47 | 49,557.47 | 49,557.47 | .00 | |
| 216001 | Materiales de Limpieza | 85,300.00 | 50,869.45 | 86,611.98 | 49,557.47 | 49,557.47 | .00 | 11,630.16 | 185.00 | .00 | 1,030.08 | .00 | .00 | .00 | 22,763.84 | 13,947.79 | .00 | .00 | 49,557.47 | 49,557.47 | 49,557.47 | .00 | |
| 218000 | Materiales para el registro e identificación de bienes y personas | 352,600.00 | 328,371.80 | 422,338.00 | 258,633.60 | 258,633.60 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 20,300.00 | .00 | .00 | 238,333.60 | 258,633.60 | 258,633.60 | 258,633.60 | .00 | |
| 218002 | Identificadores e Insumos de grabación | 352,600.00 | 328,371.80 | 422,338.00 | 258,633.60 | 258,633.60 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 20,300.00 | .00 | .00 | 238,333.60 | 258,633.60 | 258,633.60 | 258,633.60 | .00 | |
| 220000 | Alimentos y artículos | .00 | 81,564.40 | 31,592.12 | 49,972.28 | 49,972.28 | .00 | .00 | .00 | .00 | 10,500.00 | 28,690.08 | .00 | .00 | .00 | 10,782.20 | .00 | .00 | 49,972.28 | 49,972.28 | 49,972.28 | .00 | |
| 221000 | Productos alimenticios para personas | .00 | 81,564.40 | 31,592.12 | 49,972.28 | 49,972.28 | .00 | .00 | .00 | .00 | 10,500.00 | 28,690.08 | .00 | .00 | .00 | 10,782.20 | .00 | .00 | 49,972.28 | 49,972.28 | 49,972.28 | .00 | |
| 221001 | Alimentación de Personas | .00 | 81,564.40 | 31,592.12 | 49,972.28 | 49,972.28 | .00 | .00 | .00 | .00 | 10,500.00 | 28,690.08 | .00 | .00 | .00 | 10,782.20 | .00 | .00 | 49,972.28 | 49,972.28 | 49,972.28 | .00 | |

REPORTE: 02/03/2022 FECHA: 02/03/2022 y día HORA: 11:26:20 PÁGINAS: 58 DE 67



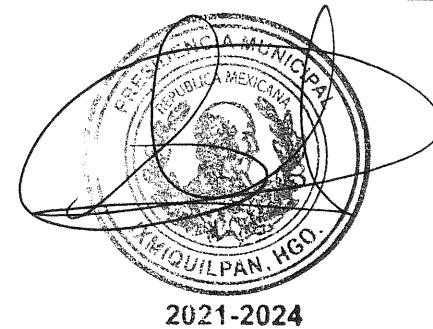


MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|---|--------------|--------------|------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|--------------|--------------|--|
| 2502 | Fondo de Asignaciones para el Fortalecimiento de los Municipios y Delegaciones 2021 | | | | | | | | | | | | | | | | | | | | | | |
| 200000 | Materiales y Suministros | | | | | | | | | | | | | | | | | | | | | | |
| 240000 | Materiales y artículos de construcción y de reparación | .00 | 820,559.70 | 104,000.00 | 716,559.70 | 716,559.70 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 716,559.70 | 716,559.70 | 716,559.70 | 716,559.70 | .00 | |
| 246000 | Material eléctrico y electrónico | .00 | 630,725.70 | 104,000.00 | 526,725.70 | 526,725.70 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 526,725.70 | 526,725.70 | 526,725.70 | 526,725.70 | .00 | |
| 246001 | Material eléctrico y electrónico | .00 | 526,725.70 | .00 | 526,725.70 | 526,725.70 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 526,725.70 | 526,725.70 | 526,725.70 | 526,725.70 | .00 | |
| 246002 | Material Electrónico | .00 | 104,000.00 | 104,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 248000 | Otros materiales y artículos de construcción y reparación | .00 | 189,834.00 | .00 | 189,834.00 | 189,834.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 189,834.00 | 189,834.00 | 189,834.00 | 189,834.00 | .00 | |
| 249001 | Otros materiales y artículos de construcción y reparación | .00 | 189,834.00 | .00 | 189,834.00 | 189,834.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 189,834.00 | 189,834.00 | 189,834.00 | 189,834.00 | .00 | |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | 60,800.00 | 39,008.45 | 27,669.44 | 72,139.01 | 72,139.01 | .00 | 34,800.00 | 13,316.01 | .00 | .00 | .00 | .00 | 7,696.44 | 16,325.56 | .00 | .00 | .00 | 72,139.01 | 72,139.01 | 72,139.01 | .00 | |
| 254000 | Materiales, accesorios y suministros médicos | 60,800.00 | 14,008.45 | 18,000.00 | 56,808.45 | 56,808.45 | .00 | 34,800.00 | 13,316.01 | .00 | .00 | .00 | .00 | 7,696.44 | 995.00 | .00 | .00 | .00 | 56,808.45 | 56,808.45 | 56,808.45 | .00 | |
| 254001 | Materiales y Suministros Médicos | 60,800.00 | 14,008.45 | 18,000.00 | 56,808.45 | 56,808.45 | .00 | 34,800.00 | 13,316.01 | .00 | .00 | .00 | .00 | 7,696.44 | 995.00 | .00 | .00 | .00 | 56,808.45 | 56,808.45 | 56,808.45 | .00 | |
| 259000 | Otros productos químicos | .00 | 25,000.00 | 9,669.44 | 15,330.56 | 15,330.56 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 15,330.56 | .00 | .00 | .00 | 15,330.56 | 15,330.56 | 15,330.56 | .00 | |
| 259001 | Otros productos químicos | .00 | 25,000.00 | 9,669.44 | 15,330.56 | 15,330.56 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 15,330.56 | .00 | .00 | .00 | 15,330.56 | 15,330.56 | 15,330.56 | .00 | |
| 260000 | Combustibles, lubricantes y aditivos | 6,057,800.00 | 647,739.94 | 563,774.32 | 6,141,765.62 | 6,141,765.62 | 223,509.35 | 469,553.80 | 722,751.96 | 241,428.85 | 519,487.15 | 560,357.16 | 641,718.20 | 435,170.33 | 607,540.15 | 484,292.06 | 485,127.45 | 750,829.16 | 6,141,765.62 | 6,141,765.62 | 6,141,765.62 | .00 | |
| 261000 | Combustibles, lubricantes y aditivos | 6,057,800.00 | 647,739.94 | 563,774.32 | 6,141,765.62 | 6,141,765.62 | 223,509.35 | 469,553.80 | 722,751.96 | 241,428.85 | 519,487.15 | 560,357.16 | 641,718.20 | 435,170.33 | 607,540.15 | 484,292.06 | 485,127.45 | 750,829.16 | 6,141,765.62 | 6,141,765.62 | 6,141,765.62 | .00 | |
| 261001 | Combustibles | 6,057,800.00 | 647,739.94 | 563,774.32 | 6,141,765.62 | 6,141,765.62 | 223,509.35 | 469,553.80 | 722,751.96 | 241,428.85 | 519,487.15 | 560,357.16 | 641,718.20 | 435,170.33 | 607,540.15 | 484,292.06 | 485,127.45 | 750,829.16 | 6,141,765.62 | 6,141,765.62 | 6,141,765.62 | .00 | |
| 270000 | Vestuario, Blancos, prendas de protección y artículos deportivos | 1,808,000.00 | 1,098,033.43 | 748,993.10 | 1,957,040.33 | 1,957,040.33 | 223,509.35 | .00 | 52,480.72 | 60,567.81 | 671,856.00 | .00 | 671,856.00 | 20,447.20 | 62,791.16 | 4,528.64 | 8,912.80 | 3,600.00 | 1,957,040.33 | 1,957,040.33 | 1,957,040.33 | .00 | |
| 271000 | Vestuario y uniformas | 1,496,000.00 | 820,806.61 | 456,000.00 | 1,860,806.61 | 1,860,806.61 | .00 | .00 | 22,480.80 | 60,567.81 | 671,856.00 | .00 | 671,856.00 | 15,973.20 | 18,072.80 | .00 | .00 | .00 | 1,860,806.61 | 1,860,806.61 | 1,860,806.61 | .00 | |
| 271001 | Vestuario y Uniformas | 1,496,000.00 | 820,806.61 | 456,000.00 | 1,860,806.61 | 1,860,806.61 | .00 | .00 | 22,480.80 | 60,567.81 | 671,856.00 | .00 | 671,856.00 | 15,973.20 | 18,072.80 | .00 | .00 | .00 | 1,860,806.61 | 1,860,806.61 | 1,860,806.61 | .00 | |
| 272000 | Prendas de seguridad y protección personal | 112,000.00 | 277,226.82 | 292,993.10 | 96,233.72 | 96,233.72 | .00 | .00 | 29,999.92 | .00 | .00 | .00 | .00 | 4,474.00 | 44,718.36 | 4,528.64 | 8,912.80 | 3,600.00 | 96,233.72 | 96,233.72 | 96,233.72 | .00 | |
| 272001 | Prendas de seguridad y protección personal | 112,000.00 | 277,226.82 | 292,993.10 | 96,233.72 | 96,233.72 | .00 | .00 | 29,999.92 | .00 | .00 | .00 | .00 | 4,474.00 | 44,718.36 | 4,528.64 | 8,912.80 | 3,600.00 | 96,233.72 | 96,233.72 | 96,233.72 | .00 | |

REPORTE: CORN06355 FECHA: 02/03/2022 yOya HORA: 11:26:20 PÁGINAS: 59 DE 67



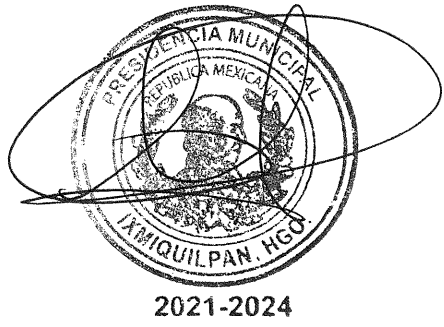


MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|--|---------------|---------------|--------------|---------------|---------------|------------|------------|--------------|--------------|--------------|--------------|------------|--------------|--------------|------------|--------------|--------------|---------------|---------------|---------------|--------------|-----|
| 2502 | Fondo de Asignaciones para el Fortalecimiento de las Municipios 2021 | | | | | | | | | | | | | | | | | | | | | | |
| 200000 | Materiales y Suministros | | | | | | | | | | | | | | | | | | | | | | |
| 280000 | Materiales y suministros para seguridad | 2,155,000.00 | 86,562.00 | 2,241,562.00 | .00 | .00 | 223,509.35 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 282000 | Materiales de seguridad pública | 84,000.00 | 36,000.00 | 120,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 282001 | Materiales de Seguridad Pública | 84,000.00 | 36,000.00 | 120,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 283000 | Flechas de protección para seguridad pública y nacional | 2,071,000.00 | 50,562.00 | 2,121,562.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 283001 | Flechas de protección para seguridad pública | 2,071,000.00 | 50,562.00 | 2,121,562.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 290000 | Manutención, reparaciones y accesos menores | .00 | 276,320.16 | 48,422.72 | 227,897.44 | 227,897.44 | 223,509.35 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 50,114.90 | .00 | .00 | 177,782.54 | 227,897.44 | 227,897.44 | 227,897.44 | .00 | |
| 291000 | Manutención menores | .00 | 100,000.00 | 48,422.56 | 51,577.44 | 51,577.44 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 50,114.90 | .00 | .00 | 1,462.54 | 51,577.44 | 51,577.44 | 51,577.44 | .00 | |
| 291001 | Manutención Menores | .00 | 100,000.00 | 48,422.56 | 51,577.44 | 51,577.44 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 50,114.90 | .00 | .00 | 1,462.54 | 51,577.44 | 51,577.44 | 51,577.44 | .00 | |
| 296000 | Reparaciones y accesos menores de equipo de transporte | .00 | 176,320.16 | .16 | 176,320.00 | 176,320.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 176,320.00 | 176,320.00 | 176,320.00 | 176,320.00 | .00 | |
| 296001 | Reparaciones y Accesos Menores de equipo de transporte | .00 | 176,320.16 | .16 | 176,320.00 | 176,320.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 176,320.00 | 176,320.00 | 176,320.00 | 176,320.00 | .00 | |
| 300000 | SERVICIOS GENERALES | 17,244,506.87 | 16,204,755.46 | 8,263,618.76 | 25,185,643.57 | 25,185,643.57 | 234,320.00 | 234,320.00 | 2,039,945.44 | 2,251,201.33 | 2,425,864.63 | 4,493,443.33 | 613,009.66 | 2,512,217.23 | 1,780,344.24 | 923,449.40 | 5,146,654.70 | 2,530,853.61 | 25,185,643.57 | 25,185,643.57 | 25,185,643.57 | .00 | |
| 310000 | Servicios básicos | 7,980,792.74 | 4,266,988.75 | 1,361,054.81 | 10,886,726.68 | 10,886,726.68 | .00 | .00 | 960,493.69 | 615,253.53 | 1,081,804.35 | 1,259,078.15 | .00 | 2,372,609.13 | 1,188,020.36 | .00 | 2,259,788.86 | 1,149,678.61 | 10,886,726.68 | 10,886,726.68 | 10,886,726.68 | .00 | |
| 311000 | Energía eléctrica | 7,980,792.74 | 4,266,988.75 | 1,361,054.81 | 10,886,726.68 | 10,886,726.68 | .00 | .00 | 960,493.69 | 615,253.53 | 1,081,804.35 | 1,259,078.15 | .00 | 2,372,609.13 | 1,188,020.36 | .00 | 2,259,788.86 | 1,149,678.61 | 10,886,726.68 | 10,886,726.68 | 10,886,726.68 | .00 | |
| 311002 | Alumbrado Público (Energía) | 7,980,792.74 | 4,266,988.75 | 1,361,054.81 | 10,886,726.68 | 10,886,726.68 | .00 | .00 | 960,493.69 | 615,253.53 | 1,081,804.35 | 1,259,078.15 | .00 | 2,372,609.13 | 1,188,020.36 | .00 | 2,259,788.86 | 1,149,678.61 | 10,886,726.68 | 10,886,726.68 | 10,886,726.68 | .00 | |
| 320000 | Servicios de arrendamiento | .00 | 1,556,820.23 | 12,504.23 | 1,544,316.00 | 1,544,316.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 604,472.00 | 939,844.00 | 1,544,316.00 | 1,544,316.00 | 1,544,316.00 | .00 | |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramientas | .00 | 1,556,820.23 | 12,504.23 | 1,544,316.00 | 1,544,316.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 604,472.00 | 939,844.00 | 1,544,316.00 | 1,544,316.00 | 1,544,316.00 | .00 | |
| 326001 | Arrendamiento de Maquinaria y Equipo | .00 | 1,556,820.23 | 12,504.23 | 1,544,316.00 | 1,544,316.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 604,472.00 | 939,844.00 | 1,544,316.00 | 1,544,316.00 | 1,544,316.00 | .00 | |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | 1,644,250.00 | 284,750.00 | 1,837,143.00 | 91,857.00 | 91,857.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 88,725.00 | .00 | .00 | 3,132.00 | 91,857.00 | 91,857.00 | 91,857.00 | .00 | |
| 334000 | Servicios de capacitación | 1,164,000.00 | .00 | 1,164,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |

REPORTE: COPIN00355 FECHA: 02/03/2022 yOya HORA: 11:26:20 PÁGINAS: 60 DE 67

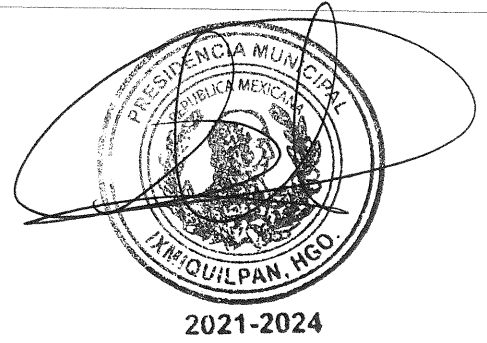




MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enezo | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|--|--------------|--------------|--------------|--------------|--------------|------------|------------|------------|------------|--------------|--------------|------------|------------|------------|------------|------------|-----------|--------------|--------------|--------------|--------------|-----|
| 2902 | Fondo de Aportaciones para el Fortalecimiento de los Municipios 2021 | | | | | | | | | | | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | | | | | | | | | | | | | | | | | | | | | | |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | | | | | | | | | | | | | | | | | | | | | | |
| 334000 | Servicios de capacitación | | | | | | | | | | | | | | | | | | | | | | |
| 334002 | Capacitación Práctica | 1,164,000.00 | .00 | 1,164,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 336000 | Servicios de apoyo administrativo, fotocopado e impresión | 32,250.00 | 87,750.00 | 115,143.00 | 4,857.00 | 4,857.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,725.00 | .00 | .00 | 3,132.00 | 4,857.00 | 4,857.00 | 4,857.00 | .00 | |
| 336001 | Servicios de apoyo administrativo, fotocopado e impresión | 32,250.00 | 87,750.00 | 115,143.00 | 4,857.00 | 4,857.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,725.00 | .00 | .00 | 3,132.00 | 4,857.00 | 4,857.00 | 4,857.00 | .00 | |
| 336000 | Servicios profesionales, científicos y técnicos impresos | 448,000.00 | 107,000.00 | 558,000.00 | 87,000.00 | 87,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 87,000.00 | .00 | .00 | .00 | 87,000.00 | 87,000.00 | 87,000.00 | .00 | |
| 339001 | Planes de Servicios Profesionales | 448,000.00 | 197,000.00 | 558,000.00 | 87,000.00 | 87,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 87,000.00 | .00 | .00 | .00 | 87,000.00 | 87,000.00 | 87,000.00 | .00 | |
| 350000 | Servicios de reparación, reposición, mantenimiento y conservación | 5,016,117.41 | 8,399,420.05 | 4,417,743.32 | 8,997,794.14 | 8,997,794.14 | 234,320.00 | 234,320.00 | 633,717.60 | 746,976.20 | 1,244,080.28 | 3,104,365.18 | 512,543.66 | 139,608.10 | 503,596.88 | 915,878.40 | 635,049.84 | 63,336.00 | 8,597,794.14 | 8,997,794.14 | 8,997,794.14 | .00 | |
| 351000 | Conservación y mantenimiento menor de inmuebles | 1,730,833.41 | 7,287,570.00 | 2,442,556.01 | 6,575,907.40 | 6,575,907.40 | 234,320.00 | 234,320.00 | 560,104.00 | 458,872.00 | 572,993.60 | 2,329,311.45 | 334,436.10 | 117,108.09 | 429,099.04 | 915,878.40 | 379,464.72 | .00 | 6,575,907.40 | 6,575,907.40 | 6,575,907.40 | .00 | |
| 351001 | Conservación y mantenimiento menor de inmuebles | 1,730,833.41 | 7,287,570.00 | 2,442,556.01 | 6,575,907.40 | 6,575,907.40 | 234,320.00 | 234,320.00 | 560,104.00 | 458,872.00 | 572,993.60 | 2,329,311.45 | 334,436.10 | 117,108.09 | 429,099.04 | 915,878.40 | 379,464.72 | .00 | 6,575,907.40 | 6,575,907.40 | 6,575,907.40 | .00 | |
| 352000 | Instalación, reposición y mantenimiento de mobiliario y equipo de administración, educación | 5,400.00 | 24,900.00 | 30,300.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 352001 | Mantenimiento de Mobiliario y Equipo de Administración | 5,400.00 | 24,900.00 | 30,300.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 353000 | Instalación, reposición y mantenimiento de equipo de cómputo y tecnologías de la información | .00 | 45,000.00 | 45,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 353001 | Rehabilitación, Mantenimiento al Equipo de Computo | .00 | 45,000.00 | 45,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | 3,279,824.00 | 896,850.05 | 1,754,887.31 | 2,421,886.74 | 2,421,886.74 | .00 | .00 | 73,613.60 | 278,104.20 | 671,086.68 | 805,053.73 | 178,107.56 | 22,500.01 | 74,499.84 | .00 | 255,585.12 | 63,336.00 | 2,421,886.74 | 2,421,886.74 | 2,421,886.74 | .00 | |
| 355001 | Rehabilitación y Mantenimiento de Vehículos | 3,279,824.00 | 896,850.05 | 1,754,887.31 | 2,421,886.74 | 2,421,886.74 | .00 | .00 | 73,613.60 | 278,104.20 | 671,086.68 | 805,053.73 | 178,107.56 | 22,500.01 | 74,499.84 | .00 | 255,585.12 | 63,336.00 | 2,421,886.74 | 2,421,886.74 | 2,421,886.74 | .00 | |
| 358000 | Servicios de limpieza y manejo de desechos | .00 | 145,000.00 | 145,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 358001 | Servicios de Limpieza y Manejo de Desechos | .00 | 145,000.00 | 145,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 360000 | Servicios de comunicación social y publicidad | 65,000.00 | .00 | 65,000.00 | .00 | .00 | 234,320.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |





MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliación | Reducción | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|---|--------------|--------------|------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|-----|
| 2502 | Fondo de Asignaciones para el Fortalecimiento de los Municipios 2017 | | | | | | | | | | | | | | | | | | | | | | |
| 300000 | SERVICIOS GENERALES | | | | | | | | | | | | | | | | | | | | | | |
| 350000 | Servicios de comunicación social y publicid. | | | | | | | | | | | | | | | | | | | | | | |
| 351000 | Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | 65,000.00 | .00 | 65,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 351001 | Difusión de programas y actividades gubernamentales | 65,000.00 | .00 | 65,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 380000 | Servicios oficiales | .00 | 300,000.00 | 300,000.00 | .00 | .00 | 234,320.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 382000 | Fiestas de orden social y cultural | .00 | 300,000.00 | 300,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 382001 | Gastos de orden social | .00 | 300,000.00 | 300,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 390000 | Otros servicios generales | 2,538,346.72 | 1,396,776.43 | 270,173.40 | 3,664,949.75 | 3,664,949.75 | 234,320.00 | .00 | 445,734.15 | 888,971.60 | 100,000.00 | 100,000.00 | 100,466.00 | .00 | .00 | 7,571.00 | 1,647,344.00 | 374,863.00 | 3,664,949.75 | 3,664,949.75 | 3,664,949.75 | 3,664,949.75 | .00 |
| 392000 | Impuestos y derechos | 2,438,346.72 | 534,949.85 | 108,346.62 | 2,864,949.75 | 2,864,949.75 | .00 | .00 | 45,734.15 | 788,971.60 | .00 | .00 | 466.00 | .00 | .00 | 7,571.00 | 1,647,344.00 | 374,863.00 | 2,864,949.75 | 2,864,949.75 | 2,864,949.75 | 2,864,949.75 | .00 |
| 392006 | Fondo de derechos | 2,438,346.72 | 534,949.85 | 108,346.62 | 2,864,949.75 | 2,864,949.75 | .00 | .00 | 45,734.15 | 788,971.60 | .00 | .00 | 466.00 | .00 | .00 | 7,571.00 | 1,647,344.00 | 374,863.00 | 2,864,949.75 | 2,864,949.75 | 2,864,949.75 | 2,864,949.75 | .00 |
| 394000 | Sentencias y resoluciones por autoridad competente | .00 | 861,826.78 | 61,826.78 | 800,000.00 | 800,000.00 | .00 | .00 | 400,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | .00 | .00 | .00 | .00 | .00 | 800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | .00 |
| 394002 | Resoluciones por Autoridad Competente | .00 | 861,826.78 | 61,826.78 | 800,000.00 | 800,000.00 | .00 | .00 | 400,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | .00 | .00 | .00 | .00 | .00 | 800,000.00 | 800,000.00 | 800,000.00 | 800,000.00 | .00 |
| 398000 | Otros servicios generales | 100,000.00 | .00 | 100,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 800,000.00 | 800,000.00 | 800,000.00 | .00 |
| 399001 | Otros servicios generales | 100,000.00 | .00 | 100,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 9,718,064.73 | 302,052.06 | 252,504.26 | 9,768,512.53 | 9,768,512.53 | 511,492.00 | 622,099.00 | 700,188.02 | 753,365.99 | 693,964.12 | 779,769.11 | 664,155.01 | 519,669.43 | 525,578.00 | 582,528.00 | 993,198.62 | 2,422,525.23 | 9,768,512.53 | 9,768,512.53 | 9,768,512.53 | 9,768,512.53 | .00 |
| 440000 | Ayudas sociales | 135,000.00 | .00 | 135,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 442000 | Becas y otras ayudas para programas de capacitación | 135,000.00 | .00 | 135,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 442001 | W-15 Becas | 135,000.00 | .00 | 135,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 450000 | Pensiones y jubilaciones | 9,583,064.73 | 302,052.06 | 117,504.26 | 9,768,512.53 | 9,768,512.53 | 511,492.00 | 622,099.00 | 700,188.02 | 753,365.99 | 693,964.12 | 779,769.11 | 664,155.01 | 519,669.43 | 525,578.00 | 582,528.00 | 993,198.62 | 2,422,525.23 | 9,768,512.53 | 9,768,512.53 | 9,768,512.53 | 9,768,512.53 | .00 |
| 452000 | Jubilaciones | 9,583,064.73 | 302,052.06 | 117,504.26 | 9,768,512.53 | 9,768,512.53 | 511,492.00 | 622,099.00 | 700,188.02 | 753,365.99 | 693,964.12 | 779,769.11 | 664,155.01 | 519,669.43 | 525,578.00 | 582,528.00 | 993,198.62 | 2,422,525.23 | 9,768,512.53 | 9,768,512.53 | 9,768,512.53 | 9,768,512.53 | .00 |

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2021-2024

2021-2024

2021-2024



MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enezo | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Davengado | Ejercicio | Pagado | Subejercicio | | |
|--------|--|---------------|--------------|---------------|--------------|--------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|--------------|--------------|--------------|-----------|-----|
| 2902 | Fondo de Aportaciones para el Fortalecimiento de los Municipios 2021 | | | | | | | | | | | | | | | | | | | | | | | |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | | | | | | | | | | | | | | | | | | | | | | | |
| 450000 | Pensiones y jubilaciones | | | | | | | | | | | | | | | | | | | | | | | |
| 452000 | Jubilaciones | | | | | | | | | | | | | | | | | | | | | | | |
| 452001 | Jubilaciones | 9,583,964.73 | 302,052.06 | 117,504.26 | 9,768,512.53 | 9,768,512.53 | 511,402.00 | 622,099.00 | 700,168.02 | 753,365.99 | 693,964.12 | 779,769.11 | 664,155.01 | 519,669.43 | 525,578.00 | 582,528.00 | 993,198.62 | 2,422,525.23 | 9,768,512.53 | 9,768,512.53 | 9,768,512.53 | .00 | | |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 14,240,766.59 | 1,834,921.82 | 14,944,497.72 | 1,131,190.49 | 1,116,394.01 | .00 | 9,512.00 | 178,872.00 | 166,290.57 | 363,847.70 | 53,778.98 | 65,736.99 | .00 | 149,401.18 | 43,412.88 | .00 | 85,541.71 | 1,116,394.01 | 1,116,394.01 | 1,116,394.01 | 1,116,394.01 | 14,796.48 | |
| 510000 | Mobiliario y equipo de administracion | 1,470,854.40 | 1,116,905.22 | 1,972,968.50 | 614,791.12 | 599,994.44 | .00 | 9,512.00 | .00 | 166,290.57 | 261,777.70 | 53,778.98 | 65,736.99 | .00 | .00 | 6,484.40 | .00 | 16,414.00 | 599,994.64 | 599,994.64 | 599,994.64 | 599,994.64 | 14,796.48 | |
| 511000 | Muebles de oficina y estanteria | 39,200.00 | 140,850.00 | 128,585.68 | 51,464.32 | 51,464.32 | .00 | .00 | .00 | 22,052.52 | 12,997.80 | .00 | .00 | .00 | .00 | .00 | .00 | 16,414.00 | 51,464.32 | 51,464.32 | 51,464.32 | 51,464.32 | .00 | |
| 511001 | Adquisicion de Muebles de Oficina y Estanteria | 39,200.00 | 140,850.00 | 128,585.68 | 51,464.32 | 51,464.32 | .00 | .00 | .00 | 22,052.52 | 12,997.80 | .00 | .00 | .00 | .00 | .00 | .00 | 16,414.00 | 51,464.32 | 51,464.32 | 51,464.32 | 51,464.32 | .00 | |
| 515000 | Equipo de computo y de tecnologia de la informacion | 1,431,654.40 | 976,055.22 | 1,844,382.82 | 563,326.80 | 548,530.32 | .00 | 9,512.00 | .00 | 144,238.05 | 268,779.90 | 53,778.98 | 65,736.99 | .00 | .00 | 6,484.40 | .00 | .00 | 548,530.32 | 548,530.32 | 548,530.32 | 548,530.32 | 14,796.48 | |
| 515001 | Adquisicion de Equipo de Computo | 1,431,654.40 | 976,055.22 | 1,844,382.82 | 563,326.80 | 548,530.32 | .00 | 9,512.00 | .00 | 144,238.05 | 268,779.90 | 53,778.98 | 65,736.99 | .00 | .00 | 6,484.40 | .00 | .00 | 548,530.32 | 548,530.32 | 548,530.32 | 548,530.32 | 14,796.48 | |
| 520000 | Mobiliario y equipo educacional y recreativo | 154,316.00 | 287,388.40 | 351,238.00 | 90,468.40 | 90,468.40 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8,398.40 | .00 | .00 | 548,530.32 | 548,530.32 | 548,530.32 | 548,530.32 | 14,796.48 | |
| 521000 | Equipos y aparatos audiovisuales | 59,816.00 | 42,388.40 | 93,806.00 | 8,398.40 | 8,398.40 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8,398.40 | .00 | .00 | 90,468.40 | 90,468.40 | 90,468.40 | 90,468.40 | .00 | |
| 521001 | Fotografia y aparatos audiovisuales | 59,816.00 | 42,388.40 | 93,806.00 | 8,398.40 | 8,398.40 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8,398.40 | .00 | .00 | 90,468.40 | 90,468.40 | 90,468.40 | 90,468.40 | .00 | |
| 523000 | Cameras fotograficas y de video | 94,500.00 | 160,000.00 | 254,500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8,398.40 | 8,398.40 | 8,398.40 | 8,398.40 | .00 |
| 523001 | Cameras fotograficas y de video | 94,500.00 | 160,000.00 | 254,500.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 8,398.40 | 8,398.40 | 8,398.40 | 8,398.40 | .00 |
| 529000 | Otro mobiliario y equipo educacional y recreativo | .00 | 85,000.00 | 2,930.00 | 82,070.00 | 82,070.00 | .00 | .00 | .00 | .00 | 82,070.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 82,070.00 | 82,070.00 | 82,070.00 | 82,070.00 | .00 |
| 529001 | Equipos Educacionales y Recreativos | .00 | 85,000.00 | 2,930.00 | 82,070.00 | 82,070.00 | .00 | .00 | .00 | .00 | 82,070.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 82,070.00 | 82,070.00 | 82,070.00 | 82,070.00 | .00 |
| 530000 | Equipo e instrumental medico y de laboratorio | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 531000 | Equipo medico y de laboratorio | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 531001 | Equipo medico y de laboratorio | 10,000.00 | .00 | 10,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |

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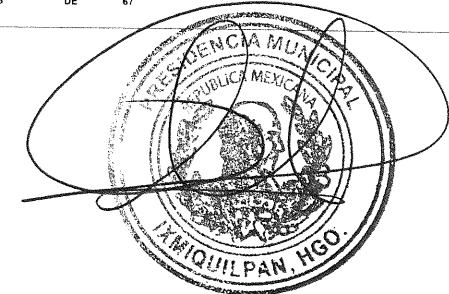
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2021-2024



2021-2024



2021-2024



MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio |
|--------|---|---------------|--------------|---------------|------------|--------------|-------|---------|------------|-------|------|-------|------------|--------|------------|-----------|-----------|-----------|------------|------------|------------|--------------|
| 2592 | Fondo de Asignaciones para el Fortalecimiento de las Municipalidades 2021 | | | | | | | | | | | | | | | | | | | | | |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | | | | | | | | | | | | | | | | | |
| 540000 | Vehiculos y equipo de transporte | 10,582,096.19 | .00 | 10,582,096.19 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 541000 | Vehiculos y equipo terrestre | 10,582,096.19 | .00 | 10,582,096.19 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 541001 | Vehiculos y Equipo Terrestre | 10,582,096.19 | .00 | 10,582,096.19 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 560000 | Maquinaria, otros equipos y herramientas | 1,863,500.00 | 430,628.00 | 1,868,197.03 | 425,930.97 | 425,930.97 | .00 | .00 | 178,872.00 | .00 | .00 | .00 | .00 | .00 | 149,401.18 | 28,530.08 | .00 | 69,127.71 | 425,930.97 | 425,930.97 | 425,930.97 | .00 |
| 565000 | Equipo de comunicacion y telecomunicacion | 1,360,000.00 | 13,870.00 | 1,373,870.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 565001 | Adquisicion de Equipo de Telecomunicacion | 1,360,000.00 | 13,870.00 | 1,373,870.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 567000 | Herramientas y maquina-herramienta | 503,500.00 | 237,888.00 | 494,327.03 | 247,058.97 | 247,058.97 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 149,401.18 | 28,530.08 | .00 | 69,127.71 | 247,058.97 | 247,058.97 | 247,058.97 | .00 |
| 567001 | Herramientas y Maquina-Herramientas | 503,500.00 | 237,888.00 | 494,327.03 | 247,058.97 | 247,058.97 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 149,401.18 | 28,530.08 | .00 | 69,127.71 | 247,058.97 | 247,058.97 | 247,058.97 | .00 |
| 569000 | Otros equipos | .00 | 178,872.00 | .00 | 178,872.00 | 178,872.00 | .00 | .00 | 178,872.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 178,872.00 | 178,872.00 | 178,872.00 | .00 |
| 569001 | Otros equipos | .00 | 178,872.00 | .00 | 178,872.00 | 178,872.00 | .00 | .00 | 178,872.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 178,872.00 | 178,872.00 | 178,872.00 | .00 |
| 590000 | Activos intangibles | 160,000.00 | .00 | 160,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 178,872.00 | 178,872.00 | 178,872.00 | .00 |
| 597000 | Licencias informaticas e intelectuales | 160,000.00 | .00 | 160,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 597001 | Licencias informaticas e intelectuales | 160,000.00 | .00 | 160,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 600000 | INVERSION PUBLICA | 866,001.85 | 2,010,098.14 | 2,010,986.18 | 865,113.81 | 865,113.81 | .00 | .00 | .00 | .00 | .00 | .00 | 865,113.81 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 610000 | Otra publica en bienes de dominio publico | 866,001.85 | 2,010,098.14 | 2,010,986.18 | 865,113.81 | 865,113.81 | .00 | .00 | .00 | .00 | .00 | .00 | 865,113.81 | .00 | .00 | .00 | .00 | .00 | 865,113.81 | 865,113.81 | 865,113.81 | .00 |
| 612000 | Edificacion no habitacional | .00 | 866,001.85 | 868.04 | 865,113.81 | 865,113.81 | .00 | .00 | .00 | .00 | .00 | .00 | 865,113.81 | .00 | .00 | .00 | .00 | .00 | 865,113.81 | 865,113.81 | 865,113.81 | .00 |
| 612001 | Edificacion no habitacional | .00 | 866,001.85 | 868.04 | 865,113.81 | 865,113.81 | .00 | .00 | .00 | .00 | .00 | .00 | 865,113.81 | .00 | .00 | .00 | .00 | .00 | 865,113.81 | 865,113.81 | 865,113.81 | .00 |
| 614000 | Division de terrenos y construccion de obras de urbanizacion | 111,412.47 | .00 | 111,412.47 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 865,113.81 | 865,113.81 | 865,113.81 | .00 |
| 614001 | Division de terrenos y construccion de obras de urbanizacion | 111,412.47 | .00 | 111,412.47 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |



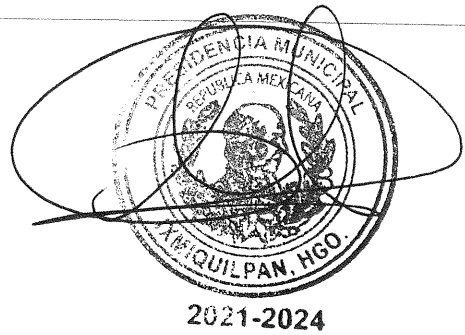


MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliation | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agoato | Septiembre | Octubre | Noviembre | Diciembre | Cevengado | Ejercicio | Pagado | Subejercicio | |
|--------|--|------------|---------------|--------------|---------------|---------------|-------|---------|-------|-------|------|-------|-------|--------|--------------|---------|--------------|--------------|--------------|--------------|--------------|--------------|-----------|
| 2902 | Fondo de Asignaciones para el Fomento Comunal de las Municipios 2021 | | | | | | | | | | | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | | | | | | | | | | | | | | | | | | | | | | |
| 610000 | Otra publica en bienes de dominio publico | | | | | | | | | | | | | | | | | | | | | | |
| 615000 | Construccion de vias de comunicacion | 754,589.38 | 1,144,098.29 | 1,898,685.67 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 615001 | Construccion de vias de comunicacion | 754,589.38 | 1,144,098.29 | 1,898,685.67 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 900000 | PARTICIPACIONES Y APORTACIONES | .00 | 997,355.68 | .00 | 997,355.68 | 997,355.68 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 950000 | Convenios | .00 | 997,355.68 | .00 | 997,355.68 | 997,355.68 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 953000 | Otros Convenios | .00 | 997,355.68 | .00 | 997,355.68 | 997,355.68 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 953001 | Otros Convenios | .00 | 997,355.68 | .00 | 997,355.68 | 997,355.68 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2906 | Programa de Agua Potable Aportado Rural 2020 | .00 | 556.46 | .00 | 556.46 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 600000 | INVERSION PUBLICA | .00 | 556.46 | .00 | 556.46 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 556.46 |
| 610000 | Otra publica en bienes de dominio publico | .00 | 556.46 | .00 | 556.46 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 556.46 |
| 614000 | Division de terrenos y construccion de obras de urbanizacion | .00 | 556.46 | .00 | 556.46 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 556.46 |
| 614001 | Division de terrenos y construccion de obras de urbanizacion | .00 | 556.46 | .00 | 556.46 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 556.46 |
| 2906 | Programa de Agua Potable Aportado Rural 2021 | .00 | 11,123,720.76 | 4,427.80 | 11,119,292.96 | 11,104,275.03 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 556.46 |
| 600000 | INVERSION PUBLICA | .00 | 11,123,720.76 | 4,427.80 | 11,119,292.96 | 11,104,275.03 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,725,198.37 | .00 | 1,298,266.39 | 1,863,296.50 | 4,886,761.26 | 4,886,761.26 | 4,886,761.26 | 6,232,531.70 | |
| 610000 | Otra publica en bienes de dominio publico | .00 | 11,123,720.76 | 4,427.80 | 11,119,292.96 | 11,104,275.03 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,725,198.37 | .00 | 1,298,266.39 | 1,863,296.50 | 4,886,761.26 | 4,886,761.26 | 4,886,761.26 | 6,232,531.70 | |
| 614000 | Division de terrenos y construccion de obras de urbanizacion | .00 | 11,123,720.76 | 4,427.80 | 11,119,292.96 | 11,104,275.03 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,725,198.37 | .00 | 1,298,266.39 | 1,863,296.50 | 4,886,761.26 | 4,886,761.26 | 4,886,761.26 | 6,232,531.70 | |
| 614001 | Division de terrenos y construccion de obras de urbanizacion | .00 | 11,123,720.76 | 4,427.80 | 11,119,292.96 | 11,104,275.03 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,725,198.37 | .00 | 1,298,266.39 | 1,863,296.50 | 4,886,761.26 | 4,886,761.26 | 4,886,761.26 | 6,232,531.70 | |
| 2922 | Programa de Infraestructura Zoologica 2020 | .00 | 88,188.13 | .00 | 88,188.13 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 88,188.13 |
| 600000 | INVERSION PUBLICA | .00 | 88,188.13 | .00 | 88,188.13 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 88,188.13 |

REPORTE: COFIN00355 FECHA: 02/03/2022 y0ya HORA: 11:26:20 PAGINAS: 65 DE 67





MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | | |
|--------|--|----------|--------------|------------|--------------|--------------|-------|------------|------------|-------|------|-------|-------|--------|------------|---------|-----------|-----------|-----------|--------------|--------------|--------------|-----------|--------------|
| 2522 | Programa de Infraestructura Indígena 2020 | | | | | | | | | | | | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | | | | | | | | | | | | | | | | | | | | | | | |
| 610000 | Otra pública en bienes de dominio público | .00 | 88,188.13 | .00 | 88,188.13 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 88,188.13 | |
| 614000 | División de terrenos y construcción de obras de urbanización | .00 | 88,188.13 | .00 | 88,188.13 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 88,188.13 |
| 614001 | División de terrenos y construcción de obras de urbanización | .00 | 88,188.13 | .00 | 88,188.13 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 88,188.13 |
| 2524 | Programa de Descontaminación de Desechos 2020 | .00 | 775,168.28 | .00 | 775,168.28 | 775,168.28 | .00 | 443,418.49 | 331,749.79 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 88,188.13 |
| 600000 | INVERSION PUBLICA | .00 | 775,168.28 | .00 | 775,168.28 | 775,168.28 | .00 | 443,418.49 | 331,749.79 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 775,168.28 | 775,168.28 | 775,168.28 | .00 | 88,188.13 |
| 610000 | Otra pública en bienes de dominio público | .00 | 775,168.28 | .00 | 775,168.28 | 775,168.28 | .00 | 443,418.49 | 331,749.79 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 614000 | División de terrenos y construcción de obras de urbanización | .00 | 775,168.28 | .00 | 775,168.28 | 775,168.28 | .00 | 443,418.49 | 331,749.79 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 775,168.28 | 775,168.28 | 775,168.28 | .00 | .00 |
| 614001 | División de terrenos y construcción de obras de urbanización | .00 | 775,168.28 | .00 | 775,168.28 | 775,168.28 | .00 | 443,418.49 | 331,749.79 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 775,168.28 | 775,168.28 | 775,168.28 | .00 | .00 |
| 2524 | Programa de Descontaminación de Desechos 2021 | .00 | 1,600,000.00 | 8,754.71 | 1,591,245.29 | 1,591,175.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,591,245.29 |
| 600000 | INVERSION PUBLICA | .00 | 1,600,000.00 | 8,754.71 | 1,591,245.29 | 1,591,175.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,591,245.29 |
| 610000 | Otra pública en bienes de dominio público | .00 | 1,600,000.00 | 8,754.71 | 1,591,245.29 | 1,591,175.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,591,245.29 |
| 614000 | División de terrenos y construcción de obras de urbanización | .00 | 1,600,000.00 | 8,754.71 | 1,591,245.29 | 1,591,175.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,591,245.29 |
| 614001 | División de terrenos y construcción de obras de urbanización | .00 | 1,600,000.00 | 8,754.71 | 1,591,245.29 | 1,591,175.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,591,245.29 |
| 2525 | Programa de Saneamiento de Aguas Residuales 2020 | .00 | 1,141,223.00 | .00 | 1,141,223.00 | 1,141,223.00 | .00 | 814,518.99 | 326,704.01 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,591,245.29 |
| 600000 | INVERSION PUBLICA | .00 | 1,141,223.00 | .00 | 1,141,223.00 | 1,141,223.00 | .00 | 814,518.99 | 326,704.01 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,141,223.00 | 1,141,223.00 | 1,141,223.00 | .00 | 1,591,245.29 |
| 610000 | Otra pública en bienes de dominio público | .00 | 1,141,223.00 | .00 | 1,141,223.00 | 1,141,223.00 | .00 | 814,518.99 | 326,704.01 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 614000 | División de terrenos y construcción de obras de urbanización | .00 | 1,141,223.00 | .00 | 1,141,223.00 | 1,141,223.00 | .00 | 814,518.99 | 326,704.01 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,141,223.00 | 1,141,223.00 | 1,141,223.00 | .00 | .00 |
| 614001 | División de terrenos y construcción de obras de urbanización | .00 | 1,141,223.00 | .00 | 1,141,223.00 | 1,141,223.00 | .00 | 814,518.99 | 326,704.01 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,141,223.00 | 1,141,223.00 | 1,141,223.00 | .00 | .00 |
| 2525 | Programa de Saneamiento de Aguas Residuales 2021 | .00 | 1,415,000.00 | 292,443.58 | 1,152,556.42 | 1,152,526.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,141,223.00 | 1,141,223.00 | 1,141,223.00 | .00 | 1,591,245.29 |

REPORTE: 00BN00355 FECHA: 02/03/2022 yoya HORA: 11:26:20 PÁGINAS: 66 DE 67



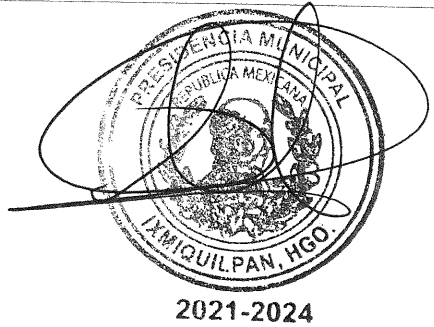


MUNICIPIO DE IXMIQUILPAN
ANALITICO MENSUAL DE EGRESOS PAGADO POR FUENTE
 Del 01/01/2021 al 31/12/2021



| Cuenta | Concepto | Aprobado | Ampliacion | Reduccion | Modificado | Comprometido | Enero | Febrero | Marzo | Abril | Mayo | Junio | Julio | Agosto | Septiembre | Octubre | Noviembre | Diciembre | Devengado | Ejercido | Pagado | Subejercicio | |
|--------|--|----------------|----------------|----------------|----------------|----------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|---------------|--------------|
| 2525 | Programa de Saneamiento de Aguas Residuales 2021 | | | | | | | | | | | | | | | | | | | | | | |
| 600000 | INVERSION PUBLICA | .00 | 1,415,000.00 | 262,443.58 | 1,152,556.42 | 1,152,526.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,152,556.42 |
| 610000 | Obras publicas en bienes de dominio publico | .00 | 1,415,000.00 | 262,443.58 | 1,152,556.42 | 1,152,526.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,152,556.42 |
| 614000 | Division de terrenos y construccion de obras de urbanizacion | .00 | 1,415,000.00 | 262,443.58 | 1,152,556.42 | 1,152,526.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,152,556.42 |
| 614001 | Division de terrenos y construccion de obras de urbanizacion | .00 | 1,415,000.00 | 262,443.58 | 1,152,556.42 | 1,152,526.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1,152,556.42 |
| | | 278,377,534.75 | 222,681,528.78 | 224,331,413.46 | 276,727,647.06 | 270,675,150.12 | 9,097,964.46 | 11,448,402.13 | 16,320,653.20 | 19,145,070.11 | 18,751,452.42 | 42,008,673.19 | 30,642,858.99 | 12,204,270.90 | 24,746,358.77 | 18,873,504.28 | 18,479,658.90 | 35,376,318.55 | 257,130,290.90 | 257,095,185.90 | 257,095,185.90 | 18,597,356.16 | |

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MUNICIPIO DE IXMIQUILPAN

CUENTA PÚBLICA ANUAL 2021

INFORMACIÓN PRESUPUESTARIA

**ESTADO ANALÍTICO DEL EJERCICIO DEL
PRESUPUESTO POR FUENTE DE
FINANCIAMIENTO**



MUNICIPIO DE IXMIQUILPAN
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2021 AL 31/12/2021

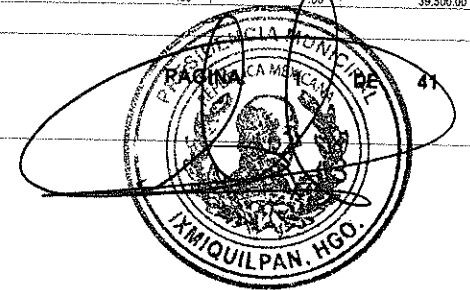


| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|--|----------|------------------------------|------------------------|--------------|---|------------|------------------------------|-----------------------------|------------|------------|--------------|
| 1101 Recursos Propios 2016 | .00 | 42,277.68 | 42,277.68 | 42,277.68 | .00 | 42,277.68 | .00 | .00 | 42,277.68 | 42,277.68 | .00 |
| 200000 Materiales y Suministros | .00 | 42,277.68 | 42,277.68 | 42,277.68 | .00 | 42,277.68 | .00 | .00 | 42,277.68 | 42,277.68 | .00 |
| 240000 Materiales y artículos de construcción y de reparación | .00 | 42,277.68 | 42,277.68 | 42,277.68 | .00 | 42,277.68 | .00 | .00 | 42,277.68 | 42,277.68 | .00 |
| 245000 Material el,ctrico y electronico | .00 | 42,277.68 | 42,277.68 | 42,277.68 | .00 | 42,277.68 | .00 | .00 | 42,277.68 | 42,277.68 | .00 |
| 246001 Material el,ctrico y electronico | .00 | 42,277.68 | 42,277.68 | 42,277.68 | .00 | 42,277.68 | .00 | .00 | 42,277.68 | 42,277.68 | .00 |
| 1101 Recursos Propios 2017 | .00 | 182,925.41 | 182,925.41 | 182,921.46 | 3.95 | 182,921.46 | .00 | 3.95 | 42,277.68 | 42,277.68 | .00 |
| 200000 Materiales y Suministros | .00 | 182,925.41 | 182,925.41 | 182,921.46 | 3.95 | 182,921.46 | .00 | 3.95 | 182,921.46 | 182,921.46 | 3.95 |
| 210000 Materiales de administracion, emision de documentos y articulos oficiales | .00 | 3.95 | 3.95 | .00 | 3.95 | .00 | .00 | 3.95 | .00 | .00 | 3.95 |
| 211000 Materiales, utiles y equipos menores de oficina | .00 | 3.95 | 3.95 | .00 | 3.95 | .00 | .00 | 3.95 | .00 | .00 | 3.95 |
| 211001 Papeleria y Articulos de Escritorio | .00 | 3.95 | 3.95 | .00 | 3.95 | .00 | .00 | 3.95 | .00 | .00 | 3.95 |
| 240000 Materiales y artículos de construcción y de reparación | .00 | 182,921.46 | 182,921.46 | 182,921.46 | .00 | 182,921.46 | .00 | 3.95 | .00 | .00 | 3.95 |
| 245000 Material el,ctrico y electronico | .00 | 182,921.46 | 182,921.46 | 182,921.46 | .00 | 182,921.46 | .00 | .00 | 182,921.46 | 182,921.46 | .00 |
| 246001 Material el,ctrico y electronico | .00 | 182,921.46 | 182,921.46 | 182,921.46 | .00 | 182,921.46 | .00 | .00 | 182,921.46 | 182,921.46 | .00 |
| 1101 Recursos Propios 2018 | .00 | 577,524.25 | 577,524.25 | 38,151.76 | 539,372.49 | 38,151.76 | .00 | .00 | 182,921.46 | 182,921.46 | .00 |
| 100000 Servicios Personales | .00 | 461.30 | 461.30 | .00 | 461.30 | .00 | .00 | 539,372.49 | 38,151.76 | 38,151.76 | 539,372.49 |
| 150000 Otras prestaciones sociales y economicas | .00 | 461.30 | 461.30 | .00 | 461.30 | .00 | .00 | 461.30 | .00 | .00 | 461.30 |
| 152000 Indemnizaciones | .00 | 461.30 | 461.30 | .00 | 461.30 | .00 | .00 | 461.30 | .00 | .00 | 461.30 |
| 152001 Indemnizaciones | .00 | 461.30 | 461.30 | .00 | 461.30 | .00 | .00 | 461.30 | .00 | .00 | 461.30 |
| 200000 Materiales y Suministros | .00 | 428,918.57 | 428,918.57 | 38,151.76 | 390,766.81 | 38,151.76 | .00 | 461.30 | .00 | .00 | 461.30 |
| 210000 Materiales de administracion, emision de documentos y articulos oficiales | .00 | 38,151.76 | 38,151.76 | 38,151.76 | .00 | 38,151.76 | .00 | 390,766.81 | 38,151.76 | 38,151.76 | 390,766.81 |
| 211000 Materiales, utiles y equipos menores de oficina | .00 | 38,151.76 | 38,151.76 | 38,151.76 | .00 | 38,151.76 | .00 | .00 | 38,151.76 | 38,151.76 | .00 |
| 211001 Papeleria y Articulos de Escritorio | .00 | 38,151.76 | 38,151.76 | 38,151.76 | .00 | 38,151.76 | .00 | .00 | 38,151.76 | 38,151.76 | .00 |
| 220000 Alimentos y utensilios | .00 | 30,218.00 | 30,218.00 | .00 | 30,218.00 | .00 | .00 | .00 | 38,151.76 | 38,151.76 | .00 |
| 222000 Productos alimenticios para animales | .00 | 30,218.00 | 30,218.00 | .00 | 30,218.00 | .00 | .00 | 30,218.00 | .00 | .00 | 30,218.00 |
| 222001 Alimentacion de Animales | .00 | 30,218.00 | 30,218.00 | .00 | 30,218.00 | .00 | .00 | 30,218.00 | .00 | .00 | 30,218.00 |
| 250000 Productos quimicos, farmaceuticos y de laboratorio | .00 | 360,548.81 | 360,548.81 | .00 | 360,548.81 | .00 | .00 | .00 | .00 | .00 | 360,548.81 |
| 259000 Otros productos quimicos | .00 | 360,548.81 | 360,548.81 | .00 | 360,548.81 | .00 | .00 | 360,548.81 | .00 | .00 | 360,548.81 |
| 259001 Otros productos quimicos | .00 | 360,548.81 | 360,548.81 | .00 | 360,548.81 | .00 | .00 | 360,548.81 | .00 | .00 | 360,548.81 |
| 300000 SERVICIOS GENERALES | .00 | 39,500.00 | 39,500.00 | .00 | 39,500.00 | .00 | .00 | 39,500.00 | .00 | .00 | 39,500.00 |
| 350000 Servicios de instalacion, reparacion, mantenimiento y conservacion | .00 | 39,500.00 | 39,500.00 | .00 | 39,500.00 | .00 | .00 | 39,500.00 | .00 | .00 | 39,500.00 |

REPORTA: REPUBLICA MEXICANA
 PRESIDENCIA MUNICIPAL DE IXMIQUILPAN, HGO.
 TERCERERIA MUNICIPAL
 2021-2024

FECHA: 28/02/2022

HORA: 14:08:05





MUNICIPIO DE IXMIQUILPAN
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2021 AL 31/12/2021



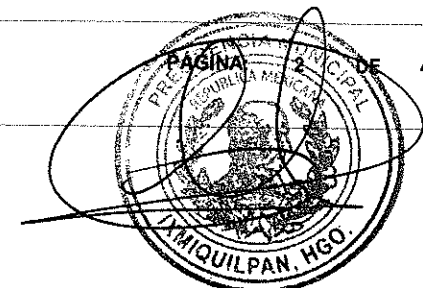
| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCIO |
|--|----------|------------------------------|------------------------|--------------|---|-----------|------------------------------|-----------------------------|----------|--------|--------------|
| 351000 Conservacion y mantenimiento menor de inmuebles | .00 | 39,500.00 | 39,500.00 | .00 | 39,500.00 | .00 | .00 | 39,500.00 | .00 | .00 | 39,500.00 |
| 351001 Conservacion y mantenimiento menor de inmuebles | .00 | 39,500.00 | 39,500.00 | .00 | 39,500.00 | .00 | .00 | 39,500.00 | .00 | .00 | 39,500.00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 108,644.38 | 108,644.38 | .00 | 108,644.38 | .00 | .00 | 108,644.38 | .00 | .00 | 108,644.38 |
| 440000 Ayudas sociales | .00 | 108,644.38 | 108,644.38 | .00 | 108,644.38 | .00 | .00 | 108,644.38 | .00 | .00 | 108,644.38 |
| 441000 Ayudas sociales a personas | .00 | 108,644.38 | 108,644.38 | .00 | 108,644.38 | .00 | .00 | 108,644.38 | .00 | .00 | 108,644.38 |
| 441001 Ayudas sociales a personas | .00 | 108,644.38 | 108,644.38 | .00 | 108,644.38 | .00 | .00 | 108,644.38 | .00 | .00 | 108,644.38 |
| 1101 Recursos Propios 2019 | .00 | 2,458,011.47 | 2,458,011.47 | 174.46 | 2,457,837.01 | 174.46 | .00 | 2,457,837.01 | 174.46 | 174.46 | 2,457,837.01 |
| 200000 Materiales y Suministros | .00 | 322,338.63 | 322,338.63 | 174.46 | 322,164.17 | 174.46 | .00 | 322,164.17 | 174.46 | 174.46 | 322,164.17 |
| 210000 Materiales de administracion, emision de documentos y articulos oficiales | .00 | 687.55 | 687.55 | 174.46 | 513.09 | 174.46 | .00 | 513.09 | 174.46 | 174.46 | 513.09 |
| 211000 Materiales, utiles y equipos menores de oficina | .00 | 687.55 | 687.55 | 174.46 | 513.09 | 174.46 | .00 | 513.09 | 174.46 | 174.46 | 513.09 |
| 211001 Papeleria y Articulos de Escritorio | .00 | 687.55 | 687.55 | 174.46 | 513.09 | 174.46 | .00 | 513.09 | 174.46 | 174.46 | 513.09 |
| 220000 Alimentos y utensilios | .00 | 8.01 | 8.01 | .00 | 8.01 | .00 | .00 | 8.01 | .00 | .00 | 8.01 |
| 221000 Productos alimenticios para personas | .00 | 8.01 | 8.01 | .00 | 8.01 | .00 | .00 | 8.01 | .00 | .00 | 8.01 |
| 221001 Alimentacion de Personas | .00 | 8.01 | 8.01 | .00 | 8.01 | .00 | .00 | 8.01 | .00 | .00 | 8.01 |
| 230000 Materias primas y materiales de produccion y comercializacion | .00 | 1,507.07 | 1,507.07 | .00 | 1,507.07 | .00 | .00 | 1,507.07 | .00 | .00 | 1,507.07 |
| 234000 Combustibles, lubricantes, aditivos, carbon y sus derivados adquiridos como materia prima | .00 | 1,507.07 | 1,507.07 | .00 | 1,507.07 | .00 | .00 | 1,507.07 | .00 | .00 | 1,507.07 |
| 234001 Combustibles, lubricantes y aditivos | .00 | 1,507.07 | 1,507.07 | .00 | 1,507.07 | .00 | .00 | 1,507.07 | .00 | .00 | 1,507.07 |
| 240000 Materiales y articulos de construccion y de reparacion | .00 | 320,136.00 | 320,136.00 | .00 | 320,136.00 | .00 | .00 | 320,136.00 | .00 | .00 | 320,136.00 |
| 246000 Material elctrico y electronico | .00 | 320,136.00 | 320,136.00 | .00 | 320,136.00 | .00 | .00 | 320,136.00 | .00 | .00 | 320,136.00 |
| 246001 Material elctrico y electronico | .00 | 320,136.00 | 320,136.00 | .00 | 320,136.00 | .00 | .00 | 320,136.00 | .00 | .00 | 320,136.00 |
| 300000 SERVICIOS GENERALES | .00 | 2,126,553.35 | 2,126,553.35 | .00 | 2,126,553.35 | .00 | .00 | 2,126,553.35 | .00 | .00 | 2,126,553.35 |
| 310000 Servicios basicos | .00 | 7,207.90 | 7,207.90 | .00 | 7,207.90 | .00 | .00 | 7,207.90 | .00 | .00 | 7,207.90 |
| 311000 Energia electrica | .00 | 6,655.00 | 6,655.00 | .00 | 6,655.00 | .00 | .00 | 6,655.00 | .00 | .00 | 6,655.00 |
| 311001 Servicio de Energia Electrica (Energia) | .00 | 6,655.00 | 6,655.00 | .00 | 6,655.00 | .00 | .00 | 6,655.00 | .00 | .00 | 6,655.00 |
| 314000 Telefonos tradicionales | .00 | 552.90 | 552.90 | .00 | 552.90 | .00 | .00 | 552.90 | .00 | .00 | 552.90 |
| 314001 Servicio Telefonico | .00 | 552.90 | 552.90 | .00 | 552.90 | .00 | .00 | 552.90 | .00 | .00 | 552.90 |
| 330000 Servicios profesionales, cientificos, tecnicos y otros servicios | .00 | 985,000.00 | 985,000.00 | .00 | 985,000.00 | .00 | .00 | 985,000.00 | .00 | .00 | 985,000.00 |
| 332000 Servicios de diseno, arquitectura, ingenieria y actividades relacionadas | .00 | 985,000.00 | 985,000.00 | .00 | 985,000.00 | .00 | .00 | 985,000.00 | .00 | .00 | 985,000.00 |
| 332001 Servicios de arquitectura, ingenieria y actividades relacionadas | .00 | 985,000.00 | 985,000.00 | .00 | 985,000.00 | .00 | .00 | 985,000.00 | .00 | .00 | 985,000.00 |
| 330000 Servicios de instalacion, reparacion, mantenimiento y conservacion | .00 | 1,130,082.37 | 1,130,082.37 | .00 | 1,130,082.37 | .00 | .00 | 1,130,082.37 | .00 | .00 | 1,130,082.37 |

REPORTE

FECHA: 28/02/2022

HORA: 14:08:05

PAGINA 41





MUNICIPIO DE IXMIQUILPAN
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2021 AL 31/12/2021



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPRONETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|--|----------|------------------------------|------------------------|--------------|---|------------|------------------------------|-----------------------------|------------|------------|--------------|
| 351000 Conservacion y mantenimiento menor de inmuebles | .00 | 1,012,717.16 | 1,012,717.16 | .00 | 1,012,717.16 | .00 | .00 | 1,012,717.16 | .00 | .00 | 1,012,717.16 |
| 351001 Conservacion y mantenimiento menor de inmuebles | .00 | 1,012,717.16 | 1,012,717.16 | .00 | 1,012,717.16 | .00 | .00 | 1,012,717.16 | .00 | .00 | 1,012,717.16 |
| 355000 Reparacion y mantenimiento de equipo de transporte | .00 | 117,365.21 | 117,365.21 | .00 | 117,365.21 | .00 | .00 | 117,365.21 | .00 | .00 | 117,365.21 |
| 355001 Rehabilitacion y Mantenimiento de Vehiculos | .00 | 117,365.21 | 117,365.21 | .00 | 117,365.21 | .00 | .00 | 117,365.21 | .00 | .00 | 117,365.21 |
| 380000 Servicios oficiales | .00 | 4,263.08 | 4,263.08 | .00 | 4,263.08 | .00 | .00 | 4,263.08 | .00 | .00 | 4,263.08 |
| 382000 Gastos de orden social y cultural | .00 | 4,263.08 | 4,263.08 | .00 | 4,263.08 | .00 | .00 | 4,263.08 | .00 | .00 | 4,263.08 |
| 382001 Gastos de orden social | .00 | 4,263.08 | 4,263.08 | .00 | 4,263.08 | .00 | .00 | 4,263.08 | .00 | .00 | 4,263.08 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 9,119.49 | 9,119.49 | .00 | 9,119.49 | .00 | .00 | 9,119.49 | .00 | .00 | 9,119.49 |
| 440000 Ayudas sociales | .00 | 9,119.49 | 9,119.49 | .00 | 9,119.49 | .00 | .00 | 9,119.49 | .00 | .00 | 9,119.49 |
| 441000 Ayudas sociales a personas | .00 | 9,119.49 | 9,119.49 | .00 | 9,119.49 | .00 | .00 | 9,119.49 | .00 | .00 | 9,119.49 |
| 441001 Ayudas sociales a personas | .00 | 9,119.49 | 9,119.49 | .00 | 9,119.49 | .00 | .00 | 9,119.49 | .00 | .00 | 9,119.49 |
| 1101 Recursos Propios 2020 | .00 | 923,443.11 | 923,443.11 | 887,881.80 | 35,561.31 | 887,881.80 | .00 | 35,561.31 | 887,881.80 | 887,881.80 | 35,561.31 |
| 100000 Servicios Personales | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 150000 Otras prestaciones sociales y economicas | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 152000 Indemnizaciones | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 152001 Indemnizaciones | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 200000 Materiales y Suministros | .00 | 629,700.03 | 629,700.03 | 625,644.56 | 4,055.47 | 625,644.56 | .00 | 4,055.47 | 625,644.56 | 625,644.56 | 4,055.47 |
| 210000 Materiales de administracion, emision de documentos y articulos oficiales | .00 | 322,900.03 | 322,900.03 | 322,900.03 | .00 | 322,900.03 | .00 | .00 | 322,900.03 | 322,900.03 | .00 |
| 211000 Materiales, utiles y equipos menores de oficina | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 211001 Papeleria y Articulos de Escritorio | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 216000 Material de limpieza | .00 | 322,900.03 | 322,900.03 | 322,900.03 | .00 | 322,900.03 | .00 | .00 | 322,900.03 | 322,900.03 | .00 |
| 216001 Material de Limpieza | .00 | 322,900.03 | 322,900.03 | 322,900.03 | .00 | 322,900.03 | .00 | .00 | 322,900.03 | 322,900.03 | .00 |
| 220000 Alimentos y utensilios | .00 | 6,000.00 | 6,000.00 | 6,000.00 | .00 | 6,000.00 | .00 | .00 | 6,000.00 | 6,000.00 | .00 |
| 221000 Productos alimenticios para personas | .00 | 6,000.00 | 6,000.00 | 6,000.00 | .00 | 6,000.00 | .00 | .00 | 6,000.00 | 6,000.00 | .00 |
| 221001 Alimentacion de Personas | .00 | 6,000.00 | 6,000.00 | 6,000.00 | .00 | 6,000.00 | .00 | .00 | 6,000.00 | 6,000.00 | .00 |
| 222000 Productos alimenticios para animales | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 222001 Alimentacion de Animales | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 230000 Materias primas y materiales de produccion y comercializacion | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 234000 Combustibles, lubricantes, aditivos, carbon y sus derivados adquiridos como materia prima | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 234001 Combustibles, lubricantes y aditivos. | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

REPORTE:

FECHA: 28/02/2022

HORA: 14:08:05

PAGINA DE 41



2021-2024



2021-2024





MUNICIPIO DE IXMIQUILPAN
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2021 AL 31/12/2021



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|------------------|----------|------------------------------|------------------------|--------------|---|------------|------------------------------|-----------------------------|------------|------------|--------------|
| 240000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250000 | 0.00 | 300,800.00 | 300,800.00 | 296,744.53 | 4,055.47 | 296,744.53 | 0.00 | 4,055.47 | 296,744.53 | 296,744.53 | 4,055.47 |
| 259000 | 0.00 | 300,800.00 | 300,800.00 | 296,744.53 | 4,055.47 | 296,744.53 | 0.00 | 4,055.47 | 296,744.53 | 296,744.53 | 4,055.47 |
| 259001 | 0.00 | 300,800.00 | 300,800.00 | 296,744.53 | 4,055.47 | 296,744.53 | 0.00 | 4,055.47 | 296,744.53 | 296,744.53 | 4,055.47 |
| 300000 | 0.00 | 293,743.08 | 293,743.08 | 262,237.24 | 31,505.84 | 262,237.24 | 0.00 | 31,505.84 | 296,744.53 | 296,744.53 | 4,055.47 |
| 310000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 262,237.24 | 262,237.24 | 31,505.84 |
| 311000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 311001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 314001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 320000 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 321000 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 321001 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 330000 | 0.00 | 220,000.00 | 220,000.00 | 204,056.54 | 15,943.46 | 204,056.54 | 0.00 | 15,943.46 | 204,056.54 | 204,056.54 | 15,943.46 |
| 332000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 332001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 336000 | 0.00 | 220,000.00 | 220,000.00 | 204,056.54 | 15,943.46 | 204,056.54 | 0.00 | 15,943.46 | 204,056.54 | 204,056.54 | 15,943.46 |
| 336001 | 0.00 | 220,000.00 | 220,000.00 | 204,056.54 | 15,943.46 | 204,056.54 | 0.00 | 15,943.46 | 204,056.54 | 204,056.54 | 15,943.46 |
| 350000 | 0.00 | 63,743.08 | 63,743.08 | 58,180.70 | 5,562.38 | 58,180.70 | 0.00 | 5,562.38 | 58,180.70 | 58,180.70 | 5,562.38 |
| 351000 | 0.00 | 63,743.08 | 63,743.08 | 58,180.70 | 5,562.38 | 58,180.70 | 0.00 | 5,562.38 | 58,180.70 | 58,180.70 | 5,562.38 |
| 351001 | 0.00 | 63,743.08 | 63,743.08 | 58,180.70 | 5,562.38 | 58,180.70 | 0.00 | 5,562.38 | 58,180.70 | 58,180.70 | 5,562.38 |
| 355000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 355001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 380001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 382000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 382001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 440000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 441000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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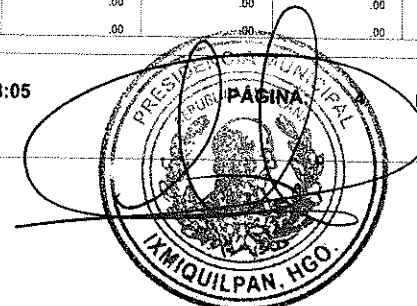


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DE 41



MUNICIPIO DE IXMIQUILPAN
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2021 AL 31/12/2021



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|---|---------------|------------------------------|------------------------|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|--------------|
| 441001 Ayudas sociales a personas | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1101 Recursos Propios 2021 | 43,835,254.35 | - 19,189,349.63 | 24,645,904.72 | 24,299,858.54 | 346,046.18 | 24,299,858.54 | .00 | 346,046.18 | 24,299,858.54 | 24,299,858.54 | 346,046.18 |
| 100000 Servicios Personales | 1,372,153.20 | 812,708.10 | 2,184,861.30 | 1,838,815.12 | 346,046.18 | 1,838,815.12 | .00 | 346,046.18 | 1,838,815.12 | 1,838,815.12 | 346,046.18 |
| 110000 Remuneraciones al personal de caracter permanente | 1,372,153.20 | 13,222.80 | 705,084.00 | 705,084.00 | .00 | 705,084.00 | .00 | .00 | 705,084.00 | 705,084.00 | .00 |
| 113000 Sueldos base al personal permanente | 691,861.20 | 13,222.80 | 705,084.00 | 705,084.00 | .00 | 705,084.00 | .00 | .00 | 705,084.00 | 705,084.00 | .00 |
| 113001 Sueldos a Personal | 691,861.20 | 13,222.80 | 705,084.00 | 705,084.00 | .00 | 705,084.00 | .00 | .00 | 705,084.00 | 705,084.00 | .00 |
| 120000 Remuneraciones al personal de caracter transitorio | 1,372,153.20 | 327,078.01 | 1,007,370.01 | 1,007,370.01 | .00 | 1,007,370.01 | .00 | .00 | 1,007,370.01 | 1,007,370.01 | .00 |
| 122000 Sueldos base al personal eventual | 680,292.00 | 327,078.01 | 1,007,370.01 | 1,007,370.01 | .00 | 1,007,370.01 | .00 | .00 | 1,007,370.01 | 1,007,370.01 | .00 |
| 122001 Sueldo a Personal Eventual | 680,292.00 | 327,078.01 | 1,007,370.01 | 1,007,370.01 | .00 | 1,007,370.01 | .00 | .00 | 1,007,370.01 | 1,007,370.01 | .00 |
| 130000 Remuneraciones adicionales y especiales | 1,372,153.20 | 69,931.00 | 69,931.00 | 69,931.00 | .00 | 69,931.00 | .00 | .00 | 69,931.00 | 69,931.00 | .00 |
| 132000 Primas de vacaciones, dominical y gratificacion de fin de año | .00 | 69,931.00 | 69,931.00 | 69,931.00 | .00 | 69,931.00 | .00 | .00 | 69,931.00 | 69,931.00 | .00 |
| 132002 Aguinaldos a Personal | .00 | 69,931.00 | 69,931.00 | 69,931.00 | .00 | 69,931.00 | .00 | .00 | 69,931.00 | 69,931.00 | .00 |
| 150000 Otras prestaciones sociales y economicas | 1,372,153.20 | 402,476.29 | 402,476.29 | 56,430.11 | 346,046.18 | 56,430.11 | .00 | 346,046.18 | 56,430.11 | 56,430.11 | 346,046.18 |
| 152000 Indemnizaciones | .00 | 402,476.29 | 402,476.29 | 56,430.11 | 346,046.18 | 56,430.11 | .00 | 346,046.18 | 56,430.11 | 56,430.11 | 346,046.18 |
| 152001 Indemnizaciones | .00 | 402,476.29 | 402,476.29 | 56,430.11 | 346,046.18 | 56,430.11 | .00 | 346,046.18 | 56,430.11 | 56,430.11 | 346,046.18 |
| 200000 Materiales y Suministros | 8,823,732.56 | - 3,773,457.92 | 5,050,274.64 | 5,050,274.64 | .00 | 5,050,274.64 | .00 | .00 | 5,050,274.64 | 5,050,274.64 | .00 |
| 210000 Materiales de administracion, emision de documentos y articulos oficiales | 8,823,732.56 | - 965,011.45 | 1,299,428.72 | 1,299,428.72 | .00 | 1,299,428.72 | .00 | .00 | 1,299,428.72 | 1,299,428.72 | .00 |
| 211000 Materiales, utiles y equipos menores de oficina | 797,230.97 | - 302,131.57 | 495,099.40 | 495,099.40 | .00 | 495,099.40 | .00 | .00 | 495,099.40 | 495,099.40 | .00 |
| 211001 Papeleria y Articulos de Escritorio | 763,020.97 | - 313,328.26 | 449,692.71 | 449,692.71 | .00 | 449,692.71 | .00 | .00 | 449,692.71 | 449,692.71 | .00 |
| 211002 Gastos de Oficina | 34,210.00 | 11,196.69 | 45,406.69 | 45,406.69 | .00 | 45,406.69 | .00 | .00 | 45,406.69 | 45,406.69 | .00 |
| 214000 Materiales, utiles y equipos menores de tecnologias de la informacion y comunicaciones | 943,505.00 | - 631,534.32 | 311,970.68 | 311,970.68 | .00 | 311,970.68 | .00 | .00 | 311,970.68 | 311,970.68 | .00 |
| 214001 Material para Bienes Informaticos | 943,505.00 | - 631,534.32 | 311,970.68 | 311,970.68 | .00 | 311,970.68 | .00 | .00 | 311,970.68 | 311,970.68 | .00 |
| 216000 Material de limpieza | 523,704.20 | - 89,339.76 | 434,364.44 | 434,364.44 | .00 | 434,364.44 | .00 | .00 | 434,364.44 | 434,364.44 | .00 |
| 216001 Material de Limpieza | 523,704.20 | - 89,339.76 | 434,364.44 | 434,364.44 | .00 | 434,364.44 | .00 | .00 | 434,364.44 | 434,364.44 | .00 |
| 218000 Materiales para el registro e identificacion de bienes y personas | .00 | 57,994.20 | 57,994.20 | 57,994.20 | .00 | 57,994.20 | .00 | .00 | 57,994.20 | 57,994.20 | .00 |
| 218002 Identificadores e iconos de señalizacion | .00 | 57,994.20 | 57,994.20 | 57,994.20 | .00 | 57,994.20 | .00 | .00 | 57,994.20 | 57,994.20 | .00 |
| 220000 Alimentos y utensilios | 8,823,732.56 | - 146,610.16 | 344,185.84 | 344,185.84 | .00 | 344,185.84 | .00 | .00 | 344,185.84 | 344,185.84 | .00 |
| 221000 Productos alimenticios para personas | 205,796.00 | 122,522.84 | 328,318.84 | 328,318.84 | .00 | 328,318.84 | .00 | .00 | 328,318.84 | 328,318.84 | .00 |
| 221001 Alimentacion de Personas | 205,796.00 | 122,522.84 | 328,318.84 | 328,318.84 | .00 | 328,318.84 | .00 | .00 | 328,318.84 | 328,318.84 | .00 |
| 222000 Productos alimenticios para animales | 285,000.00 | - 289,133.00 | 15,867.00 | 15,867.00 | .00 | 15,867.00 | .00 | .00 | 15,867.00 | 15,867.00 | .00 |

REPORTE

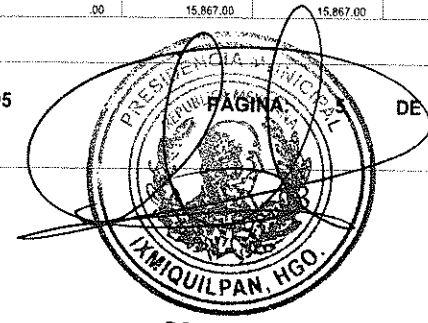


2021-2024

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DE 41

2021-2024



MUNICIPIO DE IXMIQUILPAN
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2021 AL 31/12/2021



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPRONETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|---|--------------|------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|--------------|
| 222001 Alimentación de Animales | 285,000.00 | - 289,133.00 | 15,867.00 | 15,867.00 | .00 | 15,867.00 | .00 | .00 | 15,867.00 | 15,867.00 | .00 |
| 230000 Materias primas y materiales de producción y comercialización | 6,823,732.56 | - 54,683.87 | 17,316.13 | 17,316.13 | .00 | 17,316.13 | .00 | .00 | 17,316.13 | 17,316.13 | .00 |
| 234000 Combustibles, lubricantes, aditivos, carbon y sus derivados adquiridos como materia prima | 72,000.00 | - 54,683.87 | 17,316.13 | 17,316.13 | .00 | 17,316.13 | .00 | .00 | 17,316.13 | 17,316.13 | .00 |
| 234001 Combustibles, lubricantes y aditivos. | 72,000.00 | - 54,683.87 | 17,316.13 | 17,316.13 | .00 | 17,316.13 | .00 | .00 | 17,316.13 | 17,316.13 | .00 |
| 240000 Materiales y artículos de construcción y de reparación | 8,823,732.56 | 259,681.39 | 268,061.39 | 268,061.39 | .00 | 268,061.39 | .00 | .00 | 268,061.39 | 268,061.39 | .00 |
| 246000 Material eléctrico y electrónico | .00 | 385.00 | 385.00 | 385.00 | .00 | 385.00 | .00 | .00 | 385.00 | 385.00 | .00 |
| 246001 Material eléctrico y electrónico | .00 | 385.00 | 385.00 | 385.00 | .00 | 385.00 | .00 | .00 | 385.00 | 385.00 | .00 |
| 247000 Artículos metálicos para la construcción | .00 | 56,144.00 | 56,144.00 | 56,144.00 | .00 | 56,144.00 | .00 | .00 | 56,144.00 | 56,144.00 | .00 |
| 247001 Artículos metálicos para la construcción | .00 | 56,144.00 | 56,144.00 | 56,144.00 | .00 | 56,144.00 | .00 | .00 | 56,144.00 | 56,144.00 | .00 |
| 249000 Otros materiales y artículos de construcción y reparación | 8,180.00 | 203,352.39 | 211,532.39 | 211,532.39 | .00 | 211,532.39 | .00 | .00 | 211,532.39 | 211,532.39 | .00 |
| 249001 Otros materiales y artículos de construcción y reparación | 8,180.00 | 203,352.39 | 211,532.39 | 211,532.39 | .00 | 211,532.39 | .00 | .00 | 211,532.39 | 211,532.39 | .00 |
| 250000 Productos químicos, farmacéuticos y de laboratorio | 8,823,732.56 | - 828,607.05 | 1,896,388.83 | 1,896,388.83 | .00 | 1,896,388.83 | .00 | .00 | 1,896,388.83 | 1,896,388.83 | .00 |
| 252000 Fertilizantes, pesticidas y otros agroquímicos | .00 | 1,450.00 | 1,450.00 | 1,450.00 | .00 | 1,450.00 | .00 | .00 | 1,450.00 | 1,450.00 | .00 |
| 252001 Plaguicidas, Abonos y Fertilizantes | .00 | 1,450.00 | 1,450.00 | 1,450.00 | .00 | 1,450.00 | .00 | .00 | 1,450.00 | 1,450.00 | .00 |
| 253000 Medicinas y productos farmacéuticos | 312,000.00 | - 178,508.43 | 133,491.57 | 133,491.57 | .00 | 133,491.57 | .00 | .00 | 133,491.57 | 133,491.57 | .00 |
| 253001 Medicinas y Productos Farmacéuticos y Estudios de Laboratorio para Personal de Presidencia Municipal | 312,000.00 | - 178,508.43 | 133,491.57 | 133,491.57 | .00 | 133,491.57 | .00 | .00 | 133,491.57 | 133,491.57 | .00 |
| 254000 Materiales, accesorios y suministros médicos | 286,000.00 | 57,164.56 | 343,164.56 | 343,164.56 | .00 | 343,164.56 | .00 | .00 | 343,164.56 | 343,164.56 | .00 |
| 254001 Materiales y Suministros Médicos | 286,000.00 | 57,164.56 | 343,164.56 | 343,164.56 | .00 | 343,164.56 | .00 | .00 | 343,164.56 | 343,164.56 | .00 |
| 259000 Otros productos químicos | 2,126,895.88 | - 708,613.18 | 1,418,282.70 | 1,418,282.70 | .00 | 1,418,282.70 | .00 | .00 | 1,418,282.70 | 1,418,282.70 | .00 |
| 259001 Otros productos químicos | 2,126,895.88 | - 708,613.18 | 1,418,282.70 | 1,418,282.70 | .00 | 1,418,282.70 | .00 | .00 | 1,418,282.70 | 1,418,282.70 | .00 |
| 260000 Combustibles, lubricantes y aditivos | 8,823,732.56 | - 1,825,178.11 | 1,143,549.40 | 1,143,549.40 | .00 | 1,143,549.40 | .00 | .00 | 1,143,549.40 | 1,143,549.40 | .00 |
| 261000 Combustibles, lubricantes y aditivos | 2,968,727.51 | - 1,825,178.11 | 1,143,549.40 | 1,143,549.40 | .00 | 1,143,549.40 | .00 | .00 | 1,143,549.40 | 1,143,549.40 | .00 |
| 261001 Combustibles | 2,968,727.51 | - 1,825,178.11 | 1,143,549.40 | 1,143,549.40 | .00 | 1,143,549.40 | .00 | .00 | 1,143,549.40 | 1,143,549.40 | .00 |
| 270000 Vestuario, blancos, prendas de protección y artículos deportivos | 8,823,732.56 | - 174,396.52 | 7,829.48 | 7,829.48 | .00 | 7,829.48 | .00 | .00 | 7,829.48 | 7,829.48 | .00 |
| 271000 Vestuario y uniformes | 25,200.00 | - 25,200.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 271001 Vestuario y Uniformes | 25,200.00 | - 25,200.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 272000 Prendas de seguridad y protección personal | 156,966.00 | - 149,136.52 | 7,829.48 | 7,829.48 | .00 | 7,829.48 | .00 | .00 | 7,829.48 | 7,829.48 | .00 |
| 272001 Prendas de seguridad y protección personal | 156,966.00 | - 149,136.52 | 7,829.48 | 7,829.48 | .00 | 7,829.48 | .00 | .00 | 7,829.48 | 7,829.48 | .00 |
| 290000 Herramientas, refacciones y accesorios para motores | 8,823,732.56 | - 39,012.15 | 73,514.85 | 73,514.85 | .00 | 73,514.85 | .00 | .00 | 73,514.85 | 73,514.85 | .00 |
| 291000 Herramientas menores | 103,527.00 | - 42,661.09 | 60,865.91 | 60,865.91 | .00 | 60,865.91 | .00 | .00 | 60,865.91 | 60,865.91 | .00 |

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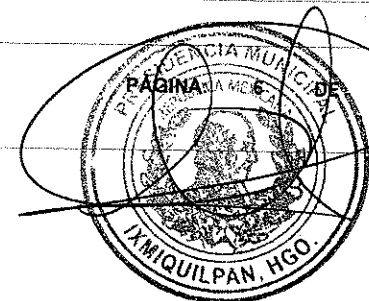
PÁGINA 41



2021-2024



2021-2024





MUNICIPIO DE IXMIQUILPAN
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2021 AL 31/12/2021



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|--|--------------|------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|--------------|
| 291001 Herramientas Menores | 103,527.00 | - 42,561.09 | 60,865.91 | 60,865.91 | .00 | 60,865.91 | .00 | .00 | 60,865.91 | 60,865.91 | .00 |
| 292000 Refacciones y accesorios menores de edificios | 9,000.00 | - 8,241.06 | 758.94 | 758.94 | .00 | 758.94 | .00 | .00 | 758.94 | 758.94 | .00 |
| 292001 Refacciones y accesorios menores de edificios | 9,000.00 | - 8,241.06 | 758.94 | 758.94 | .00 | 758.94 | .00 | .00 | 758.94 | 758.94 | .00 |
| 298000 Refacciones y accesorios menores de maquinaria y otros equipos | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 298001 Refacciones y Accesorios Menores de Maquinaria | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 299000 Refacciones y accesorios menores otros bienes muebles | .00 | 11,890.00 | 11,890.00 | 11,890.00 | .00 | 11,890.00 | .00 | .00 | 11,890.00 | 11,890.00 | .00 |
| 299001 Refacciones y accesorios menores otros bienes muebles | .00 | 11,890.00 | 11,890.00 | 11,890.00 | .00 | 11,890.00 | .00 | .00 | 11,890.00 | 11,890.00 | .00 |
| 300000 SERVICIOS GENERALES | 8,908,885.16 | - 695,486.68 | 8,213,398.48 | 8,213,398.48 | .00 | 8,213,398.48 | .00 | .00 | 8,213,398.48 | 8,213,398.48 | .00 |
| 310000 Servicios básicos | 8,908,885.16 | - 2,121,442.44 | 2,659,938.72 | 2,659,938.72 | .00 | 2,659,938.72 | .00 | .00 | 2,659,938.72 | 2,659,938.72 | .00 |
| 311000 Energía eléctrica | 4,118,582.92 | - 1,884,865.01 | 2,233,697.91 | 2,233,697.91 | .00 | 2,233,697.91 | .00 | .00 | 2,233,697.91 | 2,233,697.91 | .00 |
| 311001 Servicio de Energía Eléctrica (Energía) | 600,000.00 | - 20,019.22 | 579,980.78 | 579,980.78 | .00 | 579,980.78 | .00 | .00 | 579,980.78 | 579,980.78 | .00 |
| 311003 Alumbrado Público DAP (Energía) | 3,518,582.92 | - 1,864,865.79 | 1,653,717.13 | 1,653,717.13 | .00 | 1,653,717.13 | .00 | .00 | 1,653,717.13 | 1,653,717.13 | .00 |
| 312000 Gas | 286,000.00 | - 112,079.80 | 175,920.20 | 175,920.20 | .00 | 175,920.20 | .00 | .00 | 175,920.20 | 175,920.20 | .00 |
| 312001 Gas | 286,000.00 | - 112,079.80 | 175,920.20 | 175,920.20 | .00 | 175,920.20 | .00 | .00 | 175,920.20 | 175,920.20 | .00 |
| 314000 Telefonía tradicional | 374,798.24 | - 177,685.15 | 197,113.09 | 197,113.09 | .00 | 197,113.09 | .00 | .00 | 197,113.09 | 197,113.09 | .00 |
| 314001 Servicio Telefónico | 374,798.24 | - 177,685.15 | 197,113.09 | 197,113.09 | .00 | 197,113.09 | .00 | .00 | 197,113.09 | 197,113.09 | .00 |
| 316000 Servicios de telecomunicaciones y satélites | .00 | 53,207.52 | 53,207.52 | 53,207.52 | .00 | 53,207.52 | .00 | .00 | 53,207.52 | 53,207.52 | .00 |
| 316001 Servicios de Telecomunicaciones | .00 | 53,207.52 | 53,207.52 | 53,207.52 | .00 | 53,207.52 | .00 | .00 | 53,207.52 | 53,207.52 | .00 |
| 320000 Servicios de arrendamiento | 8,908,885.16 | - 63,381.00 | 266,619.00 | 266,619.00 | .00 | 266,619.00 | .00 | .00 | 266,619.00 | 266,619.00 | .00 |
| 321000 Arrendamiento de terrenos | 30,000.00 | - 833.00 | 29,167.00 | 29,167.00 | .00 | 29,167.00 | .00 | .00 | 29,167.00 | 29,167.00 | .00 |
| 321001 Arrendamiento de terrenos | 30,000.00 | - 833.00 | 29,167.00 | 29,167.00 | .00 | 29,167.00 | .00 | .00 | 29,167.00 | 29,167.00 | .00 |
| 323000 Arrendamiento de mobiliario y equipo de administración, educacional y recreativo | .00 | 150,452.00 | 150,452.00 | 150,452.00 | .00 | 150,452.00 | .00 | .00 | 150,452.00 | 150,452.00 | .00 |
| 323002 Arrendamiento de Equipo de Fotocopiado | .00 | 150,452.00 | 150,452.00 | 150,452.00 | .00 | 150,452.00 | .00 | .00 | 150,452.00 | 150,452.00 | .00 |
| 325000 Arrendamiento de equipo de transporte | 300,000.00 | - 213,000.00 | 87,000.00 | 87,000.00 | .00 | 87,000.00 | .00 | .00 | 87,000.00 | 87,000.00 | .00 |
| 325001 Servicios de arrendamiento de vehículos y equipo de transporte. | 300,000.00 | - 213,000.00 | 87,000.00 | 87,000.00 | .00 | 87,000.00 | .00 | .00 | 87,000.00 | 87,000.00 | .00 |
| 330000 Servicios profesionales, científicos, técnicos y otros servicios | 8,908,885.16 | - 1,998,436.87 | 589,867.13 | 589,867.13 | .00 | 589,867.13 | .00 | .00 | 589,867.13 | 589,867.13 | .00 |
| 332000 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | 1,000,000.00 | - 1,000,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 332001 Servicios de arquitectura, ingeniería y actividades relacionadas | 1,000,000.00 | - 1,000,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 333000 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información | 16,500.00 | 12,500.00 | 29,000.00 | 29,000.00 | .00 | 29,000.00 | .00 | .00 | 29,000.00 | 29,000.00 | .00 |
| 333002 Servicios Informáticos | 16,500.00 | 12,500.00 | 29,000.00 | 29,000.00 | .00 | 29,000.00 | .00 | .00 | 29,000.00 | 29,000.00 | .00 |
| 334000 Servicios de capacitación | 87,400.00 | - 43,204.00 | 44,196.00 | 44,196.00 | .00 | 44,196.00 | .00 | .00 | 44,196.00 | 44,196.00 | .00 |

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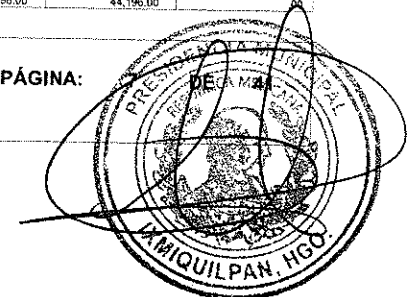


FECHA: 28/02/2022



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PÁGINA:





MUNICIPIO DE IXMIQUILPAN
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2021 AL 31/12/2021



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPRMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|---|--------------|------------------------------|------------------------|--------------|--|--------------|------------------------------|-----------------------------|--------------|--------------|--------------|
| 334001 Capacitación | 87,400.00 | - 43,204.00 | 44,196.00 | 44,196.00 | .00 | 44,196.00 | .00 | .00 | 44,196.00 | 44,196.00 | .00 |
| 336000 Servicios de apoyo administrativo, fotocopiado e impresion | 1,484,404.00 | - 982,334.27 | 502,069.73 | 502,069.73 | .00 | 502,069.73 | .00 | .00 | 502,069.73 | 502,069.73 | .00 |
| 336001 Servicios de apoyo administrativo, fotocopiado e impresion | 1,484,404.00 | - 982,334.27 | 502,069.73 | 502,069.73 | .00 | 502,069.73 | .00 | .00 | 502,069.73 | 502,069.73 | .00 |
| 339000 Servicios profesionales, científicos y técnicos integrados | .00 | 14,601.40 | 14,601.40 | 14,601.40 | .00 | 14,601.40 | .00 | .00 | 14,601.40 | 14,601.40 | .00 |
| 339001 Prestación de Servicios Profesionales | .00 | 14,601.40 | 14,601.40 | 14,601.40 | .00 | 14,601.40 | .00 | .00 | 14,601.40 | 14,601.40 | .00 |
| 340000 Servicios financieros, bancarios y comerciales | 8,908,885.16 | - 6,428.83 | 51,571.17 | 51,571.17 | .00 | 51,571.17 | .00 | .00 | 51,571.17 | 51,571.17 | .00 |
| 341000 Servicios financieros y bancarios | 48,000.00 | 3,571.17 | 51,571.17 | 51,571.17 | .00 | 51,571.17 | .00 | .00 | 51,571.17 | 51,571.17 | .00 |
| 341001 Intereses, Descuentos, y otros Servicios Bancarios | 48,000.00 | 3,571.17 | 51,571.17 | 51,571.17 | .00 | 51,571.17 | .00 | .00 | 51,571.17 | 51,571.17 | .00 |
| 347000 Fletes y maniobras | 10,000.00 | - 10,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 347001 Fletes y Maniobras | 10,000.00 | - 10,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 350000 Servicios de instalación, reparación, mantenimiento y conservación | 8,908,885.16 | 682,042.06 | 1,591,642.06 | 1,591,642.06 | .00 | 1,591,642.06 | .00 | .00 | 1,591,642.06 | 1,591,642.06 | .00 |
| 351000 Conservación y mantenimiento menor de inmuebles | 641,600.00 | - 492,343.78 | 149,256.22 | 149,256.22 | .00 | 149,256.22 | .00 | .00 | 149,256.22 | 149,256.22 | .00 |
| 351001 Conservación y mantenimiento menor de inmuebles | 641,600.00 | - 492,343.78 | 149,256.22 | 149,256.22 | .00 | 149,256.22 | .00 | .00 | 149,256.22 | 149,256.22 | .00 |
| 352000 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 352001 Mantenimiento de Mobiliario y Equipo de Administración | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 355000 Reparación y mantenimiento de equipo de transporte | .00 | 1,355,962.84 | 1,355,962.84 | 1,355,962.84 | .00 | 1,355,962.84 | .00 | .00 | 1,355,962.84 | 1,355,962.84 | .00 |
| 355001 Rehabilitación y Mantenimiento de Vehículos | .00 | 1,355,962.84 | 1,355,962.84 | 1,355,962.84 | .00 | 1,355,962.84 | .00 | .00 | 1,355,962.84 | 1,355,962.84 | .00 |
| 357000 Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta | 80,000.00 | - 7,497.00 | 72,503.00 | 72,503.00 | .00 | 72,503.00 | .00 | .00 | 72,503.00 | 72,503.00 | .00 |
| 357001 Rehabilitación y Mantenimiento de Maquinaria | 80,000.00 | - 7,497.00 | 72,503.00 | 72,503.00 | .00 | 72,503.00 | .00 | .00 | 72,503.00 | 72,503.00 | .00 |
| 358000 Servicios de limpieza y manejo de desechos | 188,000.00 | - 174,080.00 | 13,920.00 | 13,920.00 | .00 | 13,920.00 | .00 | .00 | 13,920.00 | 13,920.00 | .00 |
| 358001 Servicios de Limpieza y Manejo de Desechos | 188,000.00 | - 174,080.00 | 13,920.00 | 13,920.00 | .00 | 13,920.00 | .00 | .00 | 13,920.00 | 13,920.00 | .00 |
| 360000 Servicios de comunicación social y publicidad | 8,908,885.16 | 460,957.60 | 568,957.60 | 568,957.60 | .00 | 568,957.60 | .00 | .00 | 568,957.60 | 568,957.60 | .00 |
| 361000 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | 108,000.00 | 449,212.60 | 557,212.60 | 557,212.60 | .00 | 557,212.60 | .00 | .00 | 557,212.60 | 557,212.60 | .00 |
| 361001 Difusión de programas y actividades gubernamentales | 108,000.00 | 449,212.60 | 557,212.60 | 557,212.60 | .00 | 557,212.60 | .00 | .00 | 557,212.60 | 557,212.60 | .00 |
| 364000 Servicios de revelado de fotografías | .00 | 11,745.00 | 11,745.00 | 11,745.00 | .00 | 11,745.00 | .00 | .00 | 11,745.00 | 11,745.00 | .00 |
| 364001 Servicios de revelado de fotografías | .00 | 11,745.00 | 11,745.00 | 11,745.00 | .00 | 11,745.00 | .00 | .00 | 11,745.00 | 11,745.00 | .00 |
| 370000 Servicios de traslado y viáticos | 8,908,885.16 | - 107,635.80 | 25,964.20 | 25,964.20 | .00 | 25,964.20 | .00 | .00 | 25,964.20 | 25,964.20 | .00 |
| 375000 Viáticos en el país | 133,600.00 | - 107,635.80 | 25,964.20 | 25,964.20 | .00 | 25,964.20 | .00 | .00 | 25,964.20 | 25,964.20 | .00 |
| 375001 Viáticos al Personal de Presidencia | 133,600.00 | - 107,635.80 | 25,964.20 | 25,964.20 | .00 | 25,964.20 | .00 | .00 | 25,964.20 | 25,964.20 | .00 |
| 380000 Servicios oficiales | 8,908,885.16 | 645,553.10 | 645,553.10 | 645,553.10 | .00 | 645,553.10 | .00 | .00 | 645,553.10 | 645,553.10 | .00 |
| 382000 Gastos de orden social y cultural | .00 | 645,553.10 | 645,553.10 | 645,553.10 | .00 | 645,553.10 | .00 | .00 | 645,553.10 | 645,553.10 | .00 |

REPORTE:



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MUNICIPIO DE IXMIQUILPAN
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2021 AL 31/12/2021



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|--|---------------|------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|--------------|
| 382001 Gastos de orden social | .00 | 645,553.10 | 645,553.10 | 645,553.10 | .00 | 645,553.10 | .00 | .00 | 645,553.10 | 645,553.10 | .00 |
| 390000 Otros servicios generales | 6,908,885.16 | 1,813,285.50 | 1,813,285.50 | 1,813,285.50 | .00 | 1,813,285.50 | .00 | .00 | 1,813,285.50 | 1,813,285.50 | .00 |
| 398000 Impuesto sobre nominas y otros que se deriven de una relacion laboral | .00 | 824,720.35 | 824,720.35 | 824,720.35 | .00 | 824,720.35 | .00 | .00 | 824,720.35 | 824,720.35 | .00 |
| 3988001 Impuesto Sobre Nomina | .00 | 824,720.35 | 824,720.35 | 824,720.35 | .00 | 824,720.35 | .00 | .00 | 824,720.35 | 824,720.35 | .00 |
| 399000 Otros servicios generales | .00 | 988,565.15 | 988,565.15 | 988,565.15 | .00 | 988,565.15 | .00 | .00 | 988,565.15 | 988,565.15 | .00 |
| 399001 Otros servicios generales | .00 | 988,565.15 | 988,565.15 | 988,565.15 | .00 | 988,565.15 | .00 | .00 | 988,565.15 | 988,565.15 | .00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 21,762,990.82 | - 12,565,620.52 | 9,197,370.30 | 9,197,370.30 | .00 | 9,197,370.30 | .00 | .00 | 9,197,370.30 | 9,197,370.30 | .00 |
| 410000 Transferencias internas y asignaciones al sector publico | 21,762,990.82 | - 10,612,024.27 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | 10,612,024.27 | - 10,612,024.27 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 415001 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | 10,612,024.27 | - 10,612,024.27 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 440000 Ayudas sociales | 21,762,990.82 | - 1,953,596.25 | 9,197,370.30 | 9,197,370.30 | .00 | 9,197,370.30 | .00 | .00 | 9,197,370.30 | 9,197,370.30 | .00 |
| 441000 Ayudas sociales a personas | 11,150,966.55 | - 1,953,596.25 | 9,197,370.30 | 9,197,370.30 | .00 | 9,197,370.30 | .00 | .00 | 9,197,370.30 | 9,197,370.30 | .00 |
| 441001 Ayudas sociales a personas | 11,150,966.55 | - 1,953,596.25 | 9,197,370.30 | 9,197,370.30 | .00 | 9,197,370.30 | .00 | .00 | 9,197,370.30 | 9,197,370.30 | .00 |
| 600000 INVERSION PUBLICA | 1,967,492.61 | - 1,967,492.61 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 610000 Obra publica en bienes de dominio publico | 1,967,492.61 | - 1,967,492.61 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 612000 Edificacion no habitacional | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 612001 Edificacion no habitacional | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 615000 Construccion de vias de comunicacion | 1,967,492.61 | - 1,967,492.61 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 615001 Construccion de vias de comunicacion | 1,967,492.61 | - 1,967,492.61 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 900000 DEUDA PUBLICA | 1,000,000.00 | - 1,000,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 990000 Adeudos de ejercicios fiscales anteriores (ADEFAS) | 1,000,000.00 | - 1,000,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 991000 ADEFAS | 1,000,000.00 | - 1,000,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 991001 Adeudos de ejercicios fiscales anteriores (ADEFAS) | 1,000,000.00 | - 1,000,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1501 Fondo General de Participaciones 2017 | .00 | 1,074.41 | 1,074.41 | .00 | 1,074.41 | .00 | .00 | 1,074.41 | .00 | .00 | .00 |
| 100000 Servicios Personales | .00 | 523.83 | 523.83 | .00 | 523.83 | .00 | .00 | 523.83 | .00 | .00 | 523.83 |
| 150000 Otras prestaciones sociales y economicas | .00 | 523.83 | 523.83 | .00 | 523.83 | .00 | .00 | 523.83 | .00 | .00 | 523.83 |
| 152000 Indemnizaciones | .00 | 523.83 | 523.83 | .00 | 523.83 | .00 | .00 | 523.83 | .00 | .00 | 523.83 |
| 152001 Indemnizaciones | .00 | 523.83 | 523.83 | .00 | 523.83 | .00 | .00 | 523.83 | .00 | .00 | 523.83 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 550.58 | 550.58 | .00 | 550.58 | .00 | .00 | 550.58 | .00 | .00 | 550.58 |
| 440000 Ayudas sociales | .00 | 550.58 | 550.58 | .00 | 550.58 | .00 | .00 | 550.58 | .00 | .00 | 550.58 |

REPORTE:

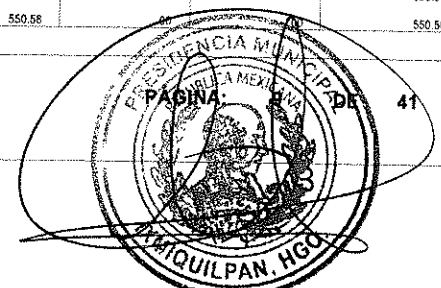


2021-2024

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2021-2024



MUNICIPIO DE IXMIQUILPAN
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2021 AL 31/12/2021



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|---|----------|------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|--------------|
| 441000 Ayudas sociales a personas | .00 | 550.58 | 550.58 | .00 | 550.58 | .00 | .00 | 550.58 | .00 | .00 | 550.58 |
| 441001 Ayudas sociales a personas | .00 | 550.58 | 550.58 | .00 | 550.58 | .00 | .00 | 550.58 | .00 | .00 | 550.58 |
| 1501 Fondo General de Participaciones 2019 | .00 | 2,976,512.59 | 2,976,512.59 | 2,753,733.00 | 222,779.59 | 2,753,733.00 | .00 | 222,779.59 | 2,753,733.00 | 2,753,733.00 | 222,779.59 |
| 100000 Servicios Personales | .00 | 1,378,926.53 | 1,378,926.53 | 1,158,284.36 | 220,642.17 | 1,158,284.36 | .00 | 220,642.17 | 1,158,284.36 | 1,158,284.36 | 220,642.17 |
| 130000 Remuneraciones adicionales y especiales | .00 | 365,048.00 | 365,048.00 | 365,048.00 | .00 | 365,048.00 | .00 | .00 | 365,048.00 | 365,048.00 | .00 |
| 134000 Compensaciones | .00 | 365,048.00 | 365,048.00 | 365,048.00 | .00 | 365,048.00 | .00 | .00 | 365,048.00 | 365,048.00 | .00 |
| 134001 Compensaciones a Personal de Confianza | .00 | 365,048.00 | 365,048.00 | 365,048.00 | .00 | 365,048.00 | .00 | .00 | 365,048.00 | 365,048.00 | .00 |
| 150000 Otras prestaciones sociales y economicas | .00 | 1,013,878.53 | 1,013,878.53 | 793,236.36 | 220,642.17 | 793,236.36 | .00 | 220,642.17 | 793,236.36 | 793,236.36 | 220,642.17 |
| 152000 Indemnizaciones | .00 | 1,013,878.53 | 1,013,878.53 | 793,236.36 | 220,642.17 | 793,236.36 | .00 | 220,642.17 | 793,236.36 | 793,236.36 | 220,642.17 |
| 152001 Indemnizaciones | .00 | 1,013,878.53 | 1,013,878.53 | 793,236.36 | 220,642.17 | 793,236.36 | .00 | 220,642.17 | 793,236.36 | 793,236.36 | 220,642.17 |
| 160000 Previsiones | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 161000 Previsiones de caracter laboral, economica y de seguridad social | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 161001 Previsiones Salariales y Economicas | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 300000 SERVICIOS GENERALES | .00 | 340.00 | 340.00 | .00 | 340.00 | .00 | .00 | 340.00 | .00 | .00 | 340.00 |
| 380000 Servicios oficiales | .00 | 340.00 | 340.00 | .00 | 340.00 | .00 | .00 | 340.00 | .00 | .00 | 340.00 |
| 382000 Gastos de orden social y cultural | .00 | 340.00 | 340.00 | .00 | 340.00 | .00 | .00 | 340.00 | .00 | .00 | 340.00 |
| 382001 Gastos de orden social | .00 | 340.00 | 340.00 | .00 | 340.00 | .00 | .00 | 340.00 | .00 | .00 | 340.00 |
| 600000 INVERSION PUBLICA | .00 | 1,597,246.06 | 1,597,246.06 | 1,595,448.64 | 1,797.42 | 1,595,448.64 | .00 | 340.00 | .00 | .00 | 340.00 |
| 610000 Obra publica en bienes de dominio publico | .00 | 1,597,246.06 | 1,597,246.06 | 1,595,448.64 | 1,797.42 | 1,595,448.64 | .00 | 1,797.42 | 1,595,448.64 | 1,595,448.64 | 1,797.42 |
| 612000 Edificacion no habitacional | .00 | 1,597,246.06 | 1,597,246.06 | 1,595,448.64 | 1,797.42 | 1,595,448.64 | .00 | 1,797.42 | 1,595,448.64 | 1,595,448.64 | 1,797.42 |
| 612001 Edificacion no habitacional | .00 | 1,597,246.06 | 1,597,246.06 | 1,595,448.64 | 1,797.42 | 1,595,448.64 | .00 | 1,797.42 | 1,595,448.64 | 1,595,448.64 | 1,797.42 |
| 1501 Fondo General de Participaciones 2020 | .00 | 1,068,140.68 | 1,068,140.68 | 1,068,140.68 | .00 | 1,068,140.68 | .00 | .00 | 1,068,140.68 | 1,068,140.68 | .00 |
| 100000 Servicios Personales | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 150000 Otras prestaciones sociales y economicas | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 152000 Indemnizaciones | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 152001 Indemnizaciones | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 160000 Previsiones | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 161000 Previsiones de caracter laboral, economica y de seguridad social | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 161001 Previsiones Salariales y Economicas | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 300000 SERVICIOS GENERALES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

REPORT

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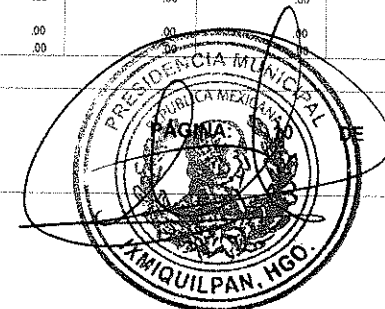
FECHA: 28/02/2022

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2021-2024



2021-2024



MUNICIPIO DE IXMIQUILPAN
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2021 AL 31/12/2021



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|--|---------------|------------------------------|------------------------|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|--------------|
| 380000 Servicios oficiales | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 382000 Gastos de orden social y cultural | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 382001 Gastos de orden social | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 440000 Ayudas sociales | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 441000 Ayudas sociales a personas | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 441001 Ayudas sociales a personas | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | .00 | 1,068,140.68 | 1,068,140.68 | 1,068,140.68 | .00 | 1,068,140.68 | .00 | .00 | 1,068,140.68 | 1,068,140.68 | .00 |
| 510000 Mobiliario y equipo de administracion | .00 | 68,140.68 | 68,140.68 | 68,140.68 | .00 | 68,140.68 | .00 | .00 | 68,140.68 | 68,140.68 | .00 |
| 515000 Equipo de computo y de tecnologia de la informacion | .00 | 68,140.68 | 68,140.68 | 68,140.68 | .00 | 68,140.68 | .00 | .00 | 68,140.68 | 68,140.68 | .00 |
| 515001 Adquisicion de Equipo de Computo | .00 | 68,140.68 | 68,140.68 | 68,140.68 | .00 | 68,140.68 | .00 | .00 | 68,140.68 | 68,140.68 | .00 |
| 540000 Vehiculos y equipo de transporte | .00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | .00 | 1,000,000.00 | .00 | .00 | 1,000,000.00 | 1,000,000.00 | .00 |
| 541000 Vehiculos y equipo terrestre | .00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | .00 | 1,000,000.00 | .00 | .00 | 1,000,000.00 | 1,000,000.00 | .00 |
| 541001 Vehiculos y Equipo Terrestre | .00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | .00 | 1,000,000.00 | .00 | .00 | 1,000,000.00 | 1,000,000.00 | .00 |
| 600000 INVERSION PUBLICA | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 610000 Obra publica en bienes de dominio publico | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 612000 Edificacion no habitacional | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 612001 Edificacion no habitacional | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1501 Fondo General de Participaciones 2021 | 58,434,755.49 | - 4,462,285.66 | 53,972,469.83 | 52,108,730.29 | 1,871,739.54 | 52,054,917.04 | 45,813.25 | 1,917,552.79 | 52,031,717.04 | 52,031,717.04 | 1,917,552.79 |
| 100000 Servicios Personales | 46,592,369.23 | - 5,136,407.21 | 41,455,961.02 | 40,584,221.48 | 871,739.54 | 40,584,221.48 | .00 | 871,739.54 | 40,584,221.48 | 40,584,221.48 | 871,739.54 |
| 110000 Remuneraciones al personal de caracter permanente | 46,592,369.23 | - 331,077.07 | 27,375,950.93 | 27,375,950.93 | .00 | 27,375,950.93 | .00 | .00 | 27,375,950.93 | 27,375,950.93 | .00 |
| 111000 Dietas | 7,440,000.00 | - 2,439,668.98 | 5,000,331.02 | 5,000,331.02 | .00 | 5,000,331.02 | .00 | .00 | 5,000,331.02 | 5,000,331.02 | .00 |
| 111001 Dietas | 7,440,000.00 | - 2,439,668.98 | 5,000,331.02 | 5,000,331.02 | .00 | 5,000,331.02 | .00 | .00 | 5,000,331.02 | 5,000,331.02 | .00 |
| 113000 Sueldos base al personal permanente | 20,267,028.00 | - 2,108,591.91 | 22,375,619.91 | 22,375,619.91 | .00 | 22,375,619.91 | .00 | .00 | 22,375,619.91 | 22,375,619.91 | .00 |
| 113001 Sueldos a Personal | 20,267,028.00 | - 2,108,591.91 | 22,375,619.91 | 22,375,619.91 | .00 | 22,375,619.91 | .00 | .00 | 22,375,619.91 | 22,375,619.91 | .00 |
| 130000 Remuneraciones adicionales y especiales | 46,592,369.23 | - 4,660,768.71 | 10,617,120.70 | 10,617,120.70 | .00 | 10,617,120.70 | .00 | .00 | 10,617,120.70 | 10,617,120.70 | .00 |
| 132000 Primas de vacaciones, dominical y gratificacion de fin de año | 7,849,337.41 | - 4,332,257.80 | 3,517,079.61 | 3,517,079.61 | .00 | 3,517,079.61 | .00 | .00 | 3,517,079.61 | 3,517,079.61 | .00 |
| 132002 Aguinaldo a Personal | 7,849,337.41 | - 4,332,257.80 | 3,517,079.61 | 3,517,079.61 | .00 | 3,517,079.61 | .00 | .00 | 3,517,079.61 | 3,517,079.61 | .00 |
| 134000 Compensaciones | 7,428,552.00 | - 328,510.91 | 7,100,041.09 | 7,100,041.09 | .00 | 7,100,041.09 | .00 | .00 | 7,100,041.09 | 7,100,041.09 | .00 |
| 134001 Compensaciones | 7,428,552.00 | - 328,510.91 | 7,100,041.09 | 7,100,041.09 | .00 | 7,100,041.09 | .00 | .00 | 7,100,041.09 | 7,100,041.09 | .00 |

REPORTA:

FECHA: 28/02/2022

HORA: 14:08:05

PÁGINA:



2021-2024



2024 0001



MUNICIPIO DE IXMIQUILPAN
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2021 AL 31/12/2021



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|--|---------------|------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|--------------|
| 150000 Otras prestaciones sociales y economicas | 46,592,368.23 | 483,699.03 | 2,591,149.85 | 2,591,149.85 | .00 | 2,591,149.85 | .00 | .00 | 2,591,149.85 | 2,591,149.85 | .00 |
| 152000 Indemnizaciones | 2,107,450.82 | 483,699.03 | 2,591,149.85 | 2,591,149.85 | .00 | 2,591,149.85 | .00 | .00 | 2,591,149.85 | 2,591,149.85 | .00 |
| 152001 Indemnizaciones | 2,107,450.82 | 483,699.03 | 2,591,149.85 | 2,591,149.85 | .00 | 2,591,149.85 | .00 | .00 | 2,591,149.85 | 2,591,149.85 | .00 |
| 160000 Previsiones | 46,592,368.23 | - | 871,739.54 | .00 | 871,739.54 | .00 | .00 | 871,739.54 | .00 | .00 | .00 |
| 161000 Previsiones de caracter laboral, economica y de seguridad social | 1,500,000.00 | - | 871,739.54 | .00 | 871,739.54 | .00 | .00 | 871,739.54 | .00 | .00 | 871,739.54 |
| 161001 Previsiones Salariales y Economicas | 1,500,000.00 | - | 871,739.54 | .00 | 871,739.54 | .00 | .00 | 871,739.54 | .00 | .00 | 871,739.54 |
| 200000 Materiales y Suministros | 2,077,500.00 | 1,234,703.94 | 3,312,203.94 | 3,312,203.94 | .00 | 3,312,203.94 | .00 | .00 | 3,312,203.94 | 3,312,203.94 | .00 |
| 260000 Combustibles, lubricantes y aditivos | 2,077,500.00 | 1,234,703.94 | 3,312,203.94 | 3,312,203.94 | .00 | 3,312,203.94 | .00 | .00 | 3,312,203.94 | 3,312,203.94 | .00 |
| 261000 Combustibles, lubricantes y aditivos | 2,077,500.00 | 1,234,703.94 | 3,312,203.94 | 3,312,203.94 | .00 | 3,312,203.94 | .00 | .00 | 3,312,203.94 | 3,312,203.94 | .00 |
| 261001 Combustibles | 2,077,500.00 | 1,234,703.94 | 3,312,203.94 | 3,312,203.94 | .00 | 3,312,203.94 | .00 | .00 | 3,312,203.94 | 3,312,203.94 | .00 |
| 300000 SERVICIOS GENERALES | 2,219,207.26 | 1,979,632.28 | 4,198,839.54 | 4,198,839.54 | 1,000,000.00 | 3,198,839.54 | .00 | 1,000,000.00 | 3,175,639.54 | 3,175,639.54 | 1,000,000.00 |
| 310000 Servicios basicos | 2,219,207.26 | 1,410,207.51 | 808,999.75 | 808,999.75 | .00 | 808,999.75 | .00 | .00 | 808,999.75 | 808,999.75 | .00 |
| 311000 Energia electrica | 2,219,207.26 | 1,410,207.51 | 808,999.75 | 808,999.75 | .00 | 808,999.75 | .00 | .00 | 808,999.75 | 808,999.75 | .00 |
| 311001 Servicio de Energia Electrica (Energia) | .00 | 41,082.00 | 41,082.00 | 41,082.00 | .00 | 41,082.00 | .00 | .00 | 41,082.00 | 41,082.00 | .00 |
| 311002 Alumbrado Publico (Energia) | 2,219,207.26 | 1,451,289.51 | 767,917.75 | 767,917.75 | .00 | 767,917.75 | .00 | .00 | 767,917.75 | 767,917.75 | .00 |
| 330000 Servicios profesionales, cientificos, tecnicos y otros servicios | 2,219,207.26 | 540,000.00 | 540,000.00 | 540,000.00 | .00 | 540,000.00 | .00 | .00 | 540,000.00 | 540,000.00 | .00 |
| 332000 Servicios de diseno, arquitectura, ingenieria y actividades relacionadas | .00 | 540,000.00 | 540,000.00 | 540,000.00 | .00 | 540,000.00 | .00 | .00 | 540,000.00 | 540,000.00 | .00 |
| 332001 Servicios de arquitectura, ingenieria y actividades relacionadas | .00 | 540,000.00 | 540,000.00 | 540,000.00 | .00 | 540,000.00 | .00 | .00 | 540,000.00 | 540,000.00 | .00 |
| 350000 Servicios de instalacion, reparacion, mantenimiento y conservacion | 2,219,207.26 | 1,395,420.52 | 1,395,420.52 | 1,395,420.52 | .00 | 1,395,420.52 | .00 | .00 | 1,395,420.52 | 1,395,420.52 | .00 |
| 351000 Conservacion y mantenimiento menor de inmuebles | .00 | 670,000.00 | 670,000.00 | 670,000.00 | .00 | 670,000.00 | .00 | .00 | 670,000.00 | 670,000.00 | .00 |
| 351001 Conservacion y mantenimiento menor de inmuebles | .00 | 670,000.00 | 670,000.00 | 670,000.00 | .00 | 670,000.00 | .00 | .00 | 670,000.00 | 670,000.00 | .00 |
| 355000 Reparacion y mantenimiento de equipo de transporte | .00 | 43,442.00 | 43,442.00 | 43,442.00 | .00 | 43,442.00 | .00 | .00 | 43,442.00 | 43,442.00 | .00 |
| 355001 Rehabilitacion y Mantenimiento de Vehiculos | .00 | 43,442.00 | 43,442.00 | 43,442.00 | .00 | 43,442.00 | .00 | .00 | 43,442.00 | 43,442.00 | .00 |
| 357000 Instalacion, reparacion y mantenimiento de maquinaria, otros equipos y herramientas | .00 | 681,978.52 | 681,978.52 | 681,978.52 | .00 | 681,978.52 | .00 | .00 | 681,978.52 | 681,978.52 | .00 |
| 357001 Instalacion, reparacion y mantenimiento de maquinaria, otros equipos y herramientas | .00 | 681,978.52 | 681,978.52 | 681,978.52 | .00 | 681,978.52 | .00 | .00 | 681,978.52 | 681,978.52 | .00 |
| 357003 Rehabilitacion y Mantenimiento de Herramientas | .00 | 681,978.52 | 681,978.52 | 681,978.52 | .00 | 681,978.52 | .00 | .00 | 681,978.52 | 681,978.52 | .00 |
| 360000 Servicios de comunicacion social y publicidad | 2,219,207.26 | 23,200.00 | 23,200.00 | 23,200.00 | .00 | 23,200.00 | .00 | .00 | 23,200.00 | 23,200.00 | .00 |
| 361000 Difusion por radio, television y otros medios de mensajes sobre programas y actividades gubernamentales | .00 | 23,200.00 | 23,200.00 | 23,200.00 | .00 | 23,200.00 | .00 | .00 | 23,200.00 | 23,200.00 | .00 |
| 361001 Difusion de programas y actividades gubernamentales | .00 | 23,200.00 | 23,200.00 | 23,200.00 | .00 | 23,200.00 | .00 | .00 | 23,200.00 | 23,200.00 | .00 |
| 380000 Servicios oficiales | 2,219,207.26 | 405,677.97 | 405,677.97 | 405,677.97 | .00 | 405,677.97 | .00 | .00 | 405,677.97 | 405,677.97 | .00 |
| 382000 Gastos de orden superior | .00 | 405,677.97 | 405,677.97 | 405,677.97 | .00 | 405,677.97 | .00 | .00 | 405,677.97 | 405,677.97 | .00 |

REPORTE

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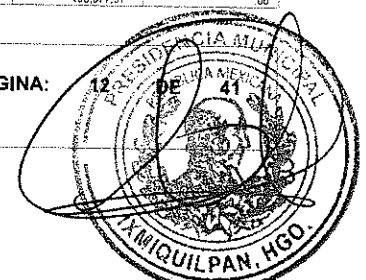
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2021-2024



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MUNICIPIO DE IXMIQUILPAN
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2021 AL 31/12/2021



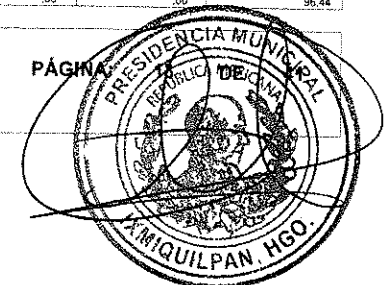
| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|--|--------------|------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|--------------|
| 382001 Gastos de orden social | .00 | 405,677.97 | 405,677.97 | 405,677.97 | .00 | 405,677.97 | .00 | .00 | 405,677.97 | 405,677.97 | .00 |
| 390000 Otros servicios generales | 2,219,207.26 | 1,025,541.30 | 1,025,541.30 | 25,541.30 | 1,000,000.00 | 25,541.30 | .00 | 1,000,000.00 | 25,541.30 | 25,541.30 | 1,000,000.00 |
| 394000 Sentencias y resoluciones por autoridad competente | .00 | 1,000,000.00 | 1,000,000.00 | .00 | 1,000,000.00 | .00 | .00 | 1,000,000.00 | .00 | .00 | 1,000,000.00 |
| 394002 Resoluciones por Autoridad Competente | .00 | 1,000,000.00 | 1,000,000.00 | .00 | 1,000,000.00 | .00 | .00 | 1,000,000.00 | .00 | .00 | 1,000,000.00 |
| 398000 Impuesto sobre nominas y otros que se derivan de una relacion laboral | .00 | 25,541.30 | 25,541.30 | 25,541.30 | .00 | 25,541.30 | .00 | 1,000,000.00 | .00 | .00 | 1,000,000.00 |
| 398001 Impuesto Sobre Nomina | .00 | 25,541.30 | 25,541.30 | 25,541.30 | .00 | 25,541.30 | .00 | 1,000,000.00 | .00 | .00 | 1,000,000.00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 1,285,680.00 | 765,556.10 | 2,051,236.10 | 2,051,236.10 | .00 | 2,051,236.10 | .00 | .00 | 2,051,236.10 | 2,051,236.10 | .00 |
| 410000 Transferencias internas y asignaciones al sector publico | 1,285,680.00 | 637,973.65 | 1,923,653.65 | 1,923,653.65 | .00 | 1,923,653.65 | .00 | .00 | 1,923,653.65 | 1,923,653.65 | .00 |
| 414000 Asignaciones presupuestarias a Arganos Autonomos | .00 | 214,883.73 | 214,883.73 | 214,883.73 | .00 | 214,883.73 | .00 | .00 | 214,883.73 | 214,883.73 | .00 |
| 414001 Asignaciones presupuestarias a Arganos Autonomos | .00 | 214,883.73 | 214,883.73 | 214,883.73 | .00 | 214,883.73 | .00 | .00 | 214,883.73 | 214,883.73 | .00 |
| 415000 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | 1,285,680.00 | 423,069.92 | 1,708,769.92 | 1,708,769.92 | .00 | 1,708,769.92 | .00 | .00 | 1,708,769.92 | 1,708,769.92 | .00 |
| 415001 Transferencias internas otorgadas a entidades paraestatales no empresariales y no financieras | 1,285,680.00 | 423,069.92 | 1,708,769.92 | 1,708,769.92 | .00 | 1,708,769.92 | .00 | .00 | 1,708,769.92 | 1,708,769.92 | .00 |
| 440000 Ayudas sociales | 1,285,680.00 | 127,582.45 | 127,582.45 | 127,582.45 | .00 | 127,582.45 | .00 | .00 | 127,582.45 | 127,582.45 | .00 |
| 441000 Ayudas sociales a personas | .00 | 127,582.45 | 127,582.45 | 127,582.45 | .00 | 127,582.45 | .00 | .00 | 127,582.45 | 127,582.45 | .00 |
| 441001 Ayudas sociales a personas | .00 | 127,582.45 | 127,582.45 | 127,582.45 | .00 | 127,582.45 | .00 | .00 | 127,582.45 | 127,582.45 | .00 |
| 600000 INVERSION PUBLICA | 5,060,000.00 | 2,769,337.78 | 2,290,662.22 | 2,290,662.22 | .00 | 2,244,848.97 | 45,813.25 | 45,813.25 | 2,244,848.97 | 2,244,848.97 | 45,813.25 |
| 610000 Obra publica en bienes de dominio publico | 5,060,000.00 | 2,769,337.78 | 2,290,662.22 | 2,290,662.22 | .00 | 2,244,848.97 | 45,813.25 | 45,813.25 | 2,244,848.97 | 2,244,848.97 | 45,813.25 |
| 612000 Edificacion no habitacional | 4,760,000.00 | 2,469,337.78 | 2,290,662.22 | 2,290,662.22 | .00 | 2,244,848.97 | 45,813.25 | 45,813.25 | 2,244,848.97 | 2,244,848.97 | 45,813.25 |
| 612001 Edificacion no habitacional | 4,760,000.00 | 2,469,337.78 | 2,290,662.22 | 2,290,662.22 | .00 | 2,244,848.97 | 45,813.25 | 45,813.25 | 2,244,848.97 | 2,244,848.97 | 45,813.25 |
| 615000 Construcion de vias de comunicacion | 300,000.00 | 300,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 615001 Construcion de vias de comunicacion | 300,000.00 | 300,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 800000 PARTICIPACIONES Y APORTACIONES | 1,200,000.00 | 536,432.99 | 663,567.01 | 663,567.01 | .00 | 663,567.01 | .00 | .00 | 663,567.01 | 663,567.01 | .00 |
| 850000 Convenios | 1,200,000.00 | 536,432.99 | 663,567.01 | 663,567.01 | .00 | 663,567.01 | .00 | .00 | 663,567.01 | 663,567.01 | .00 |
| 853000 Otros Convenios | 1,200,000.00 | 536,432.99 | 663,567.01 | 663,567.01 | .00 | 663,567.01 | .00 | .00 | 663,567.01 | 663,567.01 | .00 |
| 853001 Otros Convenios | 1,200,000.00 | 536,432.99 | 663,567.01 | 663,567.01 | .00 | 663,567.01 | .00 | .00 | 663,567.01 | 663,567.01 | .00 |
| 1502 Impuesto Sobre Automóviles Nuevos 2018 | .00 | 31,748.80 | 31,748.80 | 819.60 | 30,929.20 | 819.60 | .00 | 30,929.20 | 819.60 | 819.60 | 30,929.20 |
| 200000 Materiales y Suministros | .00 | 96.44 | 96.44 | .00 | 96.44 | .00 | .00 | 96.44 | .00 | .00 | 96.44 |
| 260000 Combustibles, lubricantes y aditivos | .00 | 96.44 | 96.44 | .00 | 96.44 | .00 | .00 | 96.44 | .00 | .00 | 96.44 |
| 261000 Combustibles, lubricantes y aditivos | .00 | 96.44 | 96.44 | .00 | 96.44 | .00 | .00 | 96.44 | .00 | .00 | 96.44 |
| 261001 Combustibles | .00 | 96.44 | 96.44 | .00 | 96.44 | .00 | .00 | 96.44 | .00 | .00 | 96.44 |

REPORT

FECHA: 28/02/2022

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PÁGINA





MUNICIPIO DE IXMIQUILPAN
 Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
 DEL 01/01/2021 AL 31/12/2021



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|---|------------|------------------------------|------------------------|--------------|---|------------|------------------------------|-----------------------------|------------|------------|--------------|
| 300000 SERVICIOS GENERALES | .00 | 29,582.86 | 29,582.86 | .00 | 29,582.86 | .00 | .00 | 29,582.86 | .00 | .00 | 29,582.86 |
| 350000 Servicios de instalacion, reparacion, mantenimiento y conservacion | .00 | 29,582.86 | 29,582.86 | .00 | 29,582.86 | .00 | .00 | 29,582.86 | .00 | .00 | 29,582.86 |
| 351000 Conservacion y mantenimiento menor de inmuebles | .00 | 29,582.86 | 29,582.86 | .00 | 29,582.86 | .00 | .00 | 29,582.86 | .00 | .00 | 29,582.86 |
| 351001 Conservacion y mantenimiento menor de inmuebles | .00 | 29,582.86 | 29,582.86 | .00 | 29,582.86 | .00 | .00 | 29,582.86 | .00 | .00 | 29,582.86 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 2,069.50 | 2,069.50 | 819.60 | 1,249.90 | 819.60 | .00 | 1,249.90 | .00 | .00 | 29,582.86 |
| 440000 Ayudas sociales | .00 | 2,069.50 | 2,069.50 | 819.60 | 1,249.90 | 819.60 | .00 | 1,249.90 | 819.60 | 819.60 | 1,249.90 |
| 441000 Ayudas sociales a personas | .00 | 2,069.50 | 2,069.50 | 819.60 | 1,249.90 | 819.60 | .00 | 1,249.90 | 819.60 | 819.60 | 1,249.90 |
| 441001 Ayudas sociales a personas | .00 | 2,069.50 | 2,069.50 | 819.60 | 1,249.90 | 819.60 | .00 | 1,249.90 | 819.60 | 819.60 | 1,249.90 |
| 1502 Impuesto Sobre Automóviles Nuevos 2020 | .00 | 101,145.40 | 101,145.40 | 101,145.25 | .15 | 101,145.25 | .00 | .15 | 101,145.25 | 101,145.25 | .15 |
| 200000 Materiales y Suministros | .00 | 101,145.40 | 101,145.40 | 101,145.25 | .15 | 101,145.25 | .00 | .15 | 101,145.25 | 101,145.25 | .15 |
| 260000 Combustibles, lubricantes y aditivos | .00 | 101,145.40 | 101,145.40 | 101,145.25 | .15 | 101,145.25 | .00 | .15 | 101,145.25 | 101,145.25 | .15 |
| 261000 Combustibles, lubricantes y aditivos | .00 | 101,145.40 | 101,145.40 | 101,145.25 | .15 | 101,145.25 | .00 | .15 | 101,145.25 | 101,145.25 | .15 |
| 261001 Combustibles | .00 | 101,145.40 | 101,145.40 | 101,145.25 | .15 | 101,145.25 | .00 | .15 | 101,145.25 | 101,145.25 | .15 |
| 300000 SERVICIOS GENERALES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .15 | 101,145.25 | 101,145.25 | .15 |
| 350000 Servicios de instalacion, reparacion, mantenimiento y conservacion | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 351000 Conservacion y mantenimiento menor de inmuebles | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 351001 Conservacion y mantenimiento menor de inmuebles | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 440000 Ayudas sociales | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 441000 Ayudas sociales a personas | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 441001 Ayudas sociales a personas | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1502 Impuesto Sobre Automóviles Nuevos 2021 | 453,430.54 | 145,521.58 | 598,952.12 | 598,861.77 | 90.35 | 598,861.77 | .00 | .00 | .00 | .00 | .00 |
| 200000 Materiales y Suministros | 453,430.54 | 91,569.10 | 544,999.64 | 544,999.64 | .00 | 544,999.64 | .00 | 90.35 | 598,861.77 | 598,861.77 | 90.35 |
| 240000 Materiales y articulos de construccion y de reparacion | 453,430.54 | 92,728.08 | 92,728.08 | 92,728.08 | .00 | 92,728.08 | .00 | .00 | 544,999.64 | 544,999.64 | .00 |
| 246000 Material el,ctrico y electronico | .00 | 92,728.08 | 92,728.08 | 92,728.08 | .00 | 92,728.08 | .00 | .00 | 92,728.08 | 92,728.08 | .00 |
| 246001 Material el,ctrico y electronico | .00 | 92,728.08 | 92,728.08 | 92,728.08 | .00 | 92,728.08 | .00 | .00 | 92,728.08 | 92,728.08 | .00 |
| 260000 Combustibles, lubricantes y aditivos | 453,430.54 | 1,158.98 | 452,271.56 | 452,271.56 | .00 | 452,271.56 | .00 | .00 | 92,728.08 | 92,728.08 | .00 |
| 261000 Combustibles, lubricantes y aditivos | 453,430.54 | 1,158.98 | 452,271.56 | 452,271.56 | .00 | 452,271.56 | .00 | .00 | 452,271.56 | 452,271.56 | .00 |
| 261001 Combustibles | 453,430.54 | 1,158.98 | 452,271.56 | 452,271.56 | .00 | 452,271.56 | .00 | .00 | 452,271.56 | 452,271.56 | .00 |
| 300000 SERVICIOS GENERALES | .00 | 37,000.00 | 37,000.00 | 37,000.00 | .00 | 37,000.00 | .00 | .00 | 452,271.56 | 452,271.56 | .00 |
| | | | | | | | | | 37,000.00 | 37,000.00 | .00 |

REPORT

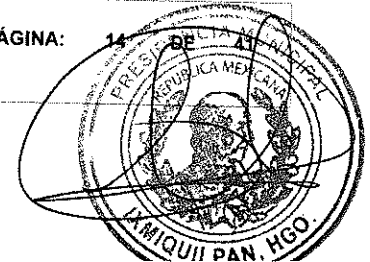
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2021-2024





MUNICIPIO DE IXMIQUILPAN
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2021 AL 31/12/2021



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|--|------------|------------------------------|------------------------|--------------|---|------------|------------------------------|-----------------------------|------------|------------|--------------|
| 330000 Servicios profesionales, científicos, técnicos y otros servicios | .00 | 29,000.00 | 29,000.00 | 29,000.00 | .00 | 29,000.00 | .00 | .00 | 29,000.00 | 29,000.00 | .00 |
| 333000 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información | .00 | 29,000.00 | 29,000.00 | 29,000.00 | .00 | 29,000.00 | .00 | .00 | 29,000.00 | 29,000.00 | .00 |
| 333002 Servicios Informáticos | .00 | 29,000.00 | 29,000.00 | 29,000.00 | .00 | 29,000.00 | .00 | .00 | 29,000.00 | 29,000.00 | .00 |
| 360000 Servicios de comunicación social y publicidad | .00 | 8,000.00 | 8,000.00 | 8,000.00 | .00 | 8,000.00 | .00 | .00 | 8,000.00 | 8,000.00 | .00 |
| 361000 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | .00 | 8,000.00 | 8,000.00 | 8,000.00 | .00 | 8,000.00 | .00 | .00 | 8,000.00 | 8,000.00 | .00 |
| 361001 Difusión de programas y actividades gubernamentales | .00 | 8,000.00 | 8,000.00 | 8,000.00 | .00 | 8,000.00 | .00 | .00 | 8,000.00 | 8,000.00 | .00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 12,753.28 | 12,753.28 | 12,662.93 | 90.35 | 12,662.93 | .00 | .00 | 8,000.00 | 8,000.00 | .00 |
| 440000 Ayudas sociales | .00 | 12,753.28 | 12,753.28 | 12,662.93 | 90.35 | 12,662.93 | .00 | 90.35 | 12,662.93 | 12,662.93 | 90.35 |
| 441000 Ayudas sociales a personas | .00 | 12,753.28 | 12,753.28 | 12,662.93 | 90.35 | 12,662.93 | .00 | 90.35 | 12,662.93 | 12,662.93 | 90.35 |
| 441001 Ayudas sociales a personas | .00 | 12,753.28 | 12,753.28 | 12,662.93 | 90.35 | 12,662.93 | .00 | 90.35 | 12,662.93 | 12,662.93 | 90.35 |
| 500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | .00 | 4,199.20 | 4,199.20 | 4,199.20 | .00 | 4,199.20 | .00 | .00 | 4,199.20 | 4,199.20 | .00 |
| 560000 Maquinaria, otros equipos y herramientas | .00 | 4,199.20 | 4,199.20 | 4,199.20 | .00 | 4,199.20 | .00 | .00 | 4,199.20 | 4,199.20 | .00 |
| 567000 Herramientas y maquinas-herramienta | .00 | 4,199.20 | 4,199.20 | 4,199.20 | .00 | 4,199.20 | .00 | .00 | 4,199.20 | 4,199.20 | .00 |
| 567001 Herramientas y Maquinas-Herramientas | .00 | 4,199.20 | 4,199.20 | 4,199.20 | .00 | 4,199.20 | .00 | .00 | 4,199.20 | 4,199.20 | .00 |
| 1503 <u>Compensación al Impuesto Sobre Automóviles Nuevos 2020</u> | .00 | 36,196.96 | 36,196.96 | 36,105.00 | 91.96 | 36,105.00 | .00 | 91.96 | 36,105.00 | 36,105.00 | 91.96 |
| 200000 Materiales y Suministros | .00 | 36,196.96 | 36,196.96 | 36,105.00 | 91.96 | 36,105.00 | .00 | 91.96 | 36,105.00 | 36,105.00 | 91.96 |
| 260000 Combustibles, lubricantes y aditivos | .00 | 36,196.96 | 36,196.96 | 36,105.00 | 91.96 | 36,105.00 | .00 | 91.96 | 36,105.00 | 36,105.00 | 91.96 |
| 261000 Combustibles, lubricantes y aditivos | .00 | 36,196.96 | 36,196.96 | 36,105.00 | 91.96 | 36,105.00 | .00 | 91.96 | 36,105.00 | 36,105.00 | 91.96 |
| 261001 Combustibles | .00 | 36,196.96 | 36,196.96 | 36,105.00 | 91.96 | 36,105.00 | .00 | 91.96 | 36,105.00 | 36,105.00 | 91.96 |
| 1503 <u>Compensación al Impuesto Sobre Automóviles Nuevos 2021</u> | 100,323.95 | 4,179.58 | 104,503.53 | 104,485.09 | 18.44 | 104,485.09 | .00 | 18.44 | 36,105.00 | 36,105.00 | 91.96 |
| 200000 Materiales y Suministros | 100,323.95 | - 100,323.95 | .00 | .00 | .00 | .00 | .00 | .00 | 104,485.09 | 104,485.09 | 18.44 |
| 260000 Combustibles, lubricantes y aditivos | 100,323.95 | - 100,323.95 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 261000 Combustibles, lubricantes y aditivos | 100,323.95 | - 100,323.95 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 261001 Combustibles | 100,323.95 | - 100,323.95 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 300000 SERVICIOS GENERALES | .00 | 61,306.00 | 61,306.00 | 61,306.00 | .00 | 61,306.00 | .00 | .00 | .00 | .00 | .00 |
| 330000 Servicios profesionales, científicos, técnicos y otros servicios | .00 | 20,706.00 | 20,706.00 | 20,706.00 | .00 | 20,706.00 | .00 | .00 | 20,706.00 | 20,706.00 | .00 |
| 333000 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información | .00 | 17,400.00 | 17,400.00 | 17,400.00 | .00 | 17,400.00 | .00 | .00 | 17,400.00 | 17,400.00 | .00 |
| 333002 Servicios Informáticos | .00 | 17,400.00 | 17,400.00 | 17,400.00 | .00 | 17,400.00 | .00 | .00 | 17,400.00 | 17,400.00 | .00 |
| 336000 Servicios de apoyo administrativo | .00 | 3,306.00 | 3,306.00 | 3,306.00 | .00 | 3,306.00 | .00 | .00 | 3,306.00 | 3,306.00 | .00 |
| 336001 Servicios de apoyo administrativo | .00 | 3,306.00 | 3,306.00 | 3,306.00 | .00 | 3,306.00 | .00 | .00 | 3,306.00 | 3,306.00 | .00 |

REPORTE



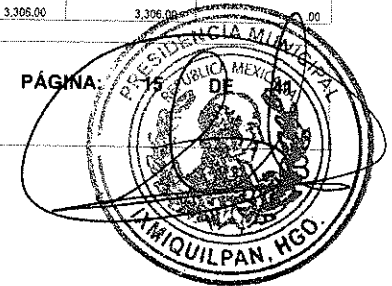
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2021-2024



MUNICIPIO DE IXMIQUILPAN
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE,CAPITULO,CONCEPTO,GENERICO Y PARTIDA
DEL 01/01/2021 AL 31/12/2021



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|--|--------------|------------------------------|------------------------|--------------|---|------------|------------------------------|-----------------------------|------------|------------|--------------|
| 360000 Servicios de comunicación social y publicidad | .00 | 40,600.00 | 40,600.00 | 40,600.00 | .00 | 40,600.00 | .00 | .00 | 40,600.00 | 40,600.00 | .00 |
| 361000 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | .00 | 40,600.00 | 40,600.00 | 40,600.00 | .00 | 40,600.00 | .00 | .00 | 40,600.00 | 40,600.00 | .00 |
| 361001 Difusión de programas y actividades gubernamentales | .00 | 40,600.00 | 40,600.00 | 40,600.00 | .00 | 40,600.00 | .00 | .00 | 40,600.00 | 40,600.00 | .00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 43,197.53 | 43,197.53 | 43,179.09 | 18.44 | 43,179.09 | .00 | 18.44 | 43,179.09 | 43,179.09 | 18.44 |
| 440000 Ayudas sociales | .00 | 43,197.53 | 43,197.53 | 43,179.09 | 18.44 | 43,179.09 | .00 | 18.44 | 43,179.09 | 43,179.09 | 18.44 |
| 441000 Ayudas sociales a personas | .00 | 43,197.53 | 43,197.53 | 43,179.09 | 18.44 | 43,179.09 | .00 | 18.44 | 43,179.09 | 43,179.09 | 18.44 |
| 441001 Ayudas sociales a personas | .00 | 43,197.53 | 43,197.53 | 43,179.09 | 18.44 | 43,179.09 | .00 | 18.44 | 43,179.09 | 43,179.09 | 18.44 |
| 1504 Impuesto Especial Sobre Producción y Servicios- Tabacos | .00 | 72,749.32 | 72,749.32 | 72,501.50 | 247.82 | 72,501.50 | .00 | 247.82 | 72,501.50 | 72,501.50 | 247.82 |
| 200000 Materiales y Suministros | .00 | 72,749.32 | 72,749.32 | 72,501.50 | 247.82 | 72,501.50 | .00 | 247.82 | 72,501.50 | 72,501.50 | 247.82 |
| 260000 Combustibles, lubricantes y aditivos | .00 | 72,749.32 | 72,749.32 | 72,501.50 | 247.82 | 72,501.50 | .00 | 247.82 | 72,501.50 | 72,501.50 | 247.82 |
| 261000 Combustibles, lubricantes y aditivos | .00 | 72,749.32 | 72,749.32 | 72,501.50 | 247.82 | 72,501.50 | .00 | 247.82 | 72,501.50 | 72,501.50 | 247.82 |
| 261001 Combustibles | .00 | 72,749.32 | 72,749.32 | 72,501.50 | 247.82 | 72,501.50 | .00 | 247.82 | 72,501.50 | 72,501.50 | 247.82 |
| 1504 Impuesto Especial Sobre Producción y Servicios- Tabacos | 1,527,090.96 | 603,096.80 | 923,994.16 | 923,970.94 | 23.22 | 923,970.94 | .00 | 247.82 | 72,501.50 | 72,501.50 | 247.82 |
| 200000 Materiales y Suministros | 1,316,636.01 | 482,794.74 | 833,841.27 | 833,841.27 | .00 | 833,841.27 | .00 | .00 | 833,841.27 | 833,841.27 | .00 |
| 210000 Materiales de administración, emisión de documentos y artículos oficiales | 1,316,636.01 | 86,739.38 | 157,860.62 | 157,860.62 | .00 | 157,860.62 | .00 | .00 | 157,860.62 | 157,860.62 | .00 |
| 211000 Materiales, útiles y equipos menores de oficina | 244,600.00 | 86,739.38 | 157,860.62 | 157,860.62 | .00 | 157,860.62 | .00 | .00 | 157,860.62 | 157,860.62 | .00 |
| 211001 Papelería y Artículos de Escritorio | 244,600.00 | 86,739.38 | 157,860.62 | 157,860.62 | .00 | 157,860.62 | .00 | .00 | 157,860.62 | 157,860.62 | .00 |
| 240000 Materiales y artículos de construcción y de reparación | 1,316,636.01 | 124,108.40 | 124,108.40 | 124,108.40 | .00 | 124,108.40 | .00 | .00 | 124,108.40 | 124,108.40 | .00 |
| 246000 Material eléctrico y electrónico | .00 | 124,108.40 | 124,108.40 | 124,108.40 | .00 | 124,108.40 | .00 | .00 | 124,108.40 | 124,108.40 | .00 |
| 246001 Material eléctrico y electrónico | .00 | 124,108.40 | 124,108.40 | 124,108.40 | .00 | 124,108.40 | .00 | .00 | 124,108.40 | 124,108.40 | .00 |
| 260000 Combustibles, lubricantes y aditivos | 1,316,636.01 | 599,747.09 | 472,288.92 | 472,288.92 | .00 | 472,288.92 | .00 | .00 | 472,288.92 | 472,288.92 | .00 |
| 261000 Combustibles, lubricantes y aditivos | 1,072,036.01 | 599,747.09 | 472,288.92 | 472,288.92 | .00 | 472,288.92 | .00 | .00 | 472,288.92 | 472,288.92 | .00 |
| 261001 Combustibles | 1,072,036.01 | 599,747.09 | 472,288.92 | 472,288.92 | .00 | 472,288.92 | .00 | .00 | 472,288.92 | 472,288.92 | .00 |
| 290000 Herramientas, relaciones y accesorios menores | 1,316,636.01 | 79,583.33 | 79,583.33 | 79,583.33 | .00 | 79,583.33 | .00 | .00 | 79,583.33 | 79,583.33 | .00 |
| 296000 Relaciones y accesorios menores de equipo de transporte | .00 | 79,583.33 | 79,583.33 | 79,583.33 | .00 | 79,583.33 | .00 | .00 | 79,583.33 | 79,583.33 | .00 |
| 296001 Relaciones y Accesorios Menores de equipo de transporte | .00 | 79,583.33 | 79,583.33 | 79,583.33 | .00 | 79,583.33 | .00 | .00 | 79,583.33 | 79,583.33 | .00 |
| 300000 SERVICIOS GENERALES | 210,454.95 | 149,866.72 | 60,588.23 | 60,588.23 | .00 | 60,588.23 | .00 | .00 | 60,588.23 | 60,588.23 | .00 |
| 310000 Servicios básicos | 210,454.95 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 315000 Telefonía celular | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 315001 Servicio de Telefonía Celular | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

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MUNICIPIO DE IXMIQUILPAN
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2021 AL 31/12/2021



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|---|------------|------------------------------|------------------------|--------------|---|-----------|------------------------------|-----------------------------|-----------|-----------|--------------|
| 350000 Servicios de instalacion, reparacion, mantenimiento y conservacion | 210,454.95 | - 173,756.72 | 36,698.23 | 36,698.23 | .00 | 36,698.23 | .00 | .00 | 36,698.23 | 36,698.23 | .00 |
| 351000 Conservacion y mantenimiento menor de inmuebles | 210,454.95 | - 173,756.72 | 36,698.23 | 36,698.23 | .00 | 36,698.23 | .00 | .00 | 36,698.23 | 36,698.23 | .00 |
| 351001 Conservacion y mantenimiento menor de inmuebles | 210,454.95 | - 173,756.72 | 36,698.23 | 36,698.23 | .00 | 36,698.23 | .00 | .00 | 36,698.23 | 36,698.23 | .00 |
| 380000 Servicios oficiales | 210,454.95 | 23,890.00 | 23,890.00 | 23,890.00 | .00 | 23,890.00 | .00 | .00 | 23,890.00 | 23,890.00 | .00 |
| 382000 Gastos de orden social y cultural | .00 | 23,890.00 | 23,890.00 | 23,890.00 | .00 | 23,890.00 | .00 | .00 | 23,890.00 | 23,890.00 | .00 |
| 382001 Gastos de orden social | .00 | 23,890.00 | 23,890.00 | 23,890.00 | .00 | 23,890.00 | .00 | .00 | 23,890.00 | 23,890.00 | .00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 29,564.66 | 29,564.66 | 29,541.44 | 23.22 | 29,541.44 | .00 | .00 | 23,890.00 | 23,890.00 | .00 |
| 440000 Ayudas sociales | .00 | 29,564.66 | 29,564.66 | 29,541.44 | 23.22 | 29,541.44 | .00 | 23.22 | 29,541.44 | 29,541.44 | 23.22 |
| 441000 Ayudas sociales a personas | .00 | 29,564.66 | 29,564.66 | 29,541.44 | 23.22 | 29,541.44 | .00 | 23.22 | 29,541.44 | 29,541.44 | 23.22 |
| 441001 Ayudas sociales a personas | .00 | 29,564.66 | 29,564.66 | 29,541.44 | 23.22 | 29,541.44 | .00 | 23.22 | 29,541.44 | 29,541.44 | 23.22 |
| 1505 Impuesto Especial Sobre Produccion y Servicios- Gasolina y Diesel 2016 | .00 | 2,047.41 | 2,047.41 | 1,850.00 | 197.41 | 1,850.00 | .00 | 23.22 | 29,541.44 | 29,541.44 | 23.22 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 2,047.41 | 2,047.41 | 1,850.00 | 197.41 | 1,850.00 | .00 | 197.41 | 1,850.00 | 1,850.00 | 197.41 |
| 440000 Ayudas sociales | .00 | 2,047.41 | 2,047.41 | 1,850.00 | 197.41 | 1,850.00 | .00 | 197.41 | 1,850.00 | 1,850.00 | 197.41 |
| 441000 Ayudas sociales a personas | .00 | 2,047.41 | 2,047.41 | 1,850.00 | 197.41 | 1,850.00 | .00 | 197.41 | 1,850.00 | 1,850.00 | 197.41 |
| 441001 Ayudas sociales a personas | .00 | 2,047.41 | 2,047.41 | 1,850.00 | 197.41 | 1,850.00 | .00 | 197.41 | 1,850.00 | 1,850.00 | 197.41 |
| 1505 Impuesto Especial Sobre Produccion y Servicios- Gasolina y Diesel 2017 | .00 | 86.17 | 86.17 | .00 | 86.17 | .00 | .00 | 86.17 | .00 | .00 | 86.17 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 86.17 | 86.17 | .00 | 86.17 | .00 | .00 | 86.17 | .00 | .00 | 86.17 |
| 440000 Ayudas sociales | .00 | 86.17 | 86.17 | .00 | 86.17 | .00 | .00 | 86.17 | .00 | .00 | 86.17 |
| 441000 Ayudas sociales a personas | .00 | 86.17 | 86.17 | .00 | 86.17 | .00 | .00 | 86.17 | .00 | .00 | 86.17 |
| 441001 Ayudas sociales a personas | .00 | 86.17 | 86.17 | .00 | 86.17 | .00 | .00 | 86.17 | .00 | .00 | 86.17 |
| 1505 Impuesto Especial Sobre Produccion y Servicios- Gasolina y Diesel 2018 | .00 | 6,669.49 | 6,669.49 | .00 | 6,669.49 | .00 | .00 | 6,669.49 | .00 | .00 | 6,669.49 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 6,669.49 | 6,669.49 | .00 | 6,669.49 | .00 | .00 | 6,669.49 | .00 | .00 | 6,669.49 |
| 440000 Ayudas sociales | .00 | 6,669.49 | 6,669.49 | .00 | 6,669.49 | .00 | .00 | 6,669.49 | .00 | .00 | 6,669.49 |
| 441000 Ayudas sociales a personas | .00 | 6,669.49 | 6,669.49 | .00 | 6,669.49 | .00 | .00 | 6,669.49 | .00 | .00 | 6,669.49 |
| 441001 Ayudas sociales a personas | .00 | 6,669.49 | 6,669.49 | .00 | 6,669.49 | .00 | .00 | 6,669.49 | .00 | .00 | 6,669.49 |
| 1505 Impuesto Especial Sobre Produccion y Servicios- Gasolina y Diesel 2019 | .00 | 14,413.17 | 14,413.17 | 14,278.00 | 135.17 | 14,278.00 | .00 | 6,669.49 | .00 | .00 | 6,669.49 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 14,413.17 | 14,413.17 | 14,278.00 | 135.17 | 14,278.00 | .00 | 135.17 | 14,278.00 | 14,278.00 | 135.17 |
| 440000 Ayudas sociales | .00 | 14,413.17 | 14,413.17 | 14,278.00 | 135.17 | 14,278.00 | .00 | 135.17 | 14,278.00 | 14,278.00 | 135.17 |
| 441000 Ayudas sociales a personas | .00 | 14,413.17 | 14,413.17 | 14,278.00 | 135.17 | 14,278.00 | .00 | 135.17 | 14,278.00 | 14,278.00 | 135.17 |

REPORTE:



2021-2024

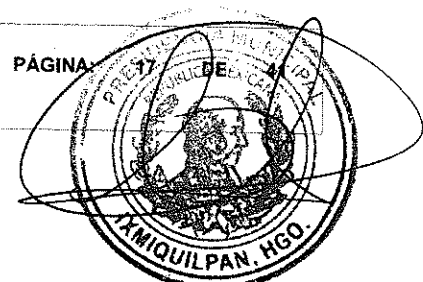
FECHA: 28/02/2022



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MUNICIPIO DE IXMIQUILPAN
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2021 AL 31/12/2021



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VICENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|---|--------------|------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|--------------|
| 441001 Ayudas sociales a personas | .00 | 14,413.17 | 14,413.17 | 14,278.00 | 135.17 | 14,278.00 | .00 | 135.17 | 14,278.00 | 14,278.00 | 135.17 |
| 1505 <u>Impuesto Especial Sobre Producción y Servicios- Gasolina y Diesel 2020</u> | .00 | 184,406.85 | 184,406.85 | 181,858.95 | 2,547.90 | 181,858.95 | .00 | 2,547.90 | 181,858.95 | 181,858.95 | 2,547.90 |
| 200000 Materiales y Suministros | .00 | 95,859.34 | 95,859.34 | 95,531.45 | 327.89 | 95,531.45 | .00 | 327.89 | 95,531.45 | 95,531.45 | 327.89 |
| 210000 Materiales de administración, emisión de documentos y artículos oficiales | .00 | 26,000.00 | 26,000.00 | 25,772.81 | 227.19 | 25,772.81 | .00 | 227.19 | 25,772.81 | 25,772.81 | 227.19 |
| 214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | .00 | 26,000.00 | 26,000.00 | 25,772.81 | 227.19 | 25,772.81 | .00 | 227.19 | 25,772.81 | 25,772.81 | 227.19 |
| 214001 Material para Bienes Informáticos | .00 | 26,000.00 | 26,000.00 | 25,772.81 | 227.19 | 25,772.81 | .00 | 227.19 | 25,772.81 | 25,772.81 | 227.19 |
| 260000 Combustibles, lubricantes y aditivos | .00 | 69,859.34 | 69,859.34 | 69,758.64 | 100.70 | 69,758.64 | .00 | 100.70 | 69,758.64 | 69,758.64 | 100.70 |
| 261000 Combustibles, lubricantes y aditivos | .00 | 69,859.34 | 69,859.34 | 69,758.64 | 100.70 | 69,758.64 | .00 | 100.70 | 69,758.64 | 69,758.64 | 100.70 |
| 261001 Combustibles | .00 | 69,859.34 | 69,859.34 | 69,758.64 | 100.70 | 69,758.64 | .00 | 100.70 | 69,758.64 | 69,758.64 | 100.70 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 32,547.51 | 32,547.51 | 30,327.51 | 2,220.00 | 30,327.51 | .00 | 2,220.00 | 30,327.51 | 30,327.51 | 2,220.00 |
| 440000 Ayudas sociales | .00 | 32,547.51 | 32,547.51 | 30,327.51 | 2,220.00 | 30,327.51 | .00 | 2,220.00 | 30,327.51 | 30,327.51 | 2,220.00 |
| 441000 Ayudas sociales a personas | .00 | 32,547.51 | 32,547.51 | 30,327.51 | 2,220.00 | 30,327.51 | .00 | 2,220.00 | 30,327.51 | 30,327.51 | 2,220.00 |
| 441001 Ayudas sociales a personas | .00 | 32,547.51 | 32,547.51 | 30,327.51 | 2,220.00 | 30,327.51 | .00 | 2,220.00 | 30,327.51 | 30,327.51 | 2,220.00 |
| 500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | .00 | 56,000.00 | 56,000.00 | 55,999.99 | .01 | 55,999.99 | .00 | .01 | 55,999.99 | 55,999.99 | .01 |
| 510000 Mobiliario y equipo de administración | .00 | 56,000.00 | 56,000.00 | 55,999.99 | .01 | 55,999.99 | .00 | .01 | 55,999.99 | 55,999.99 | .01 |
| 515000 Equipo de computo y de tecnología de la información | .00 | 56,000.00 | 56,000.00 | 55,999.99 | .01 | 55,999.99 | .00 | .01 | 55,999.99 | 55,999.99 | .01 |
| 515001 Adquisición de Equipo de Computo | .00 | 56,000.00 | 56,000.00 | 55,999.99 | .01 | 55,999.99 | .00 | .01 | 55,999.99 | 55,999.99 | .01 |
| 1505 <u>Impuesto Especial Sobre Producción y Servicios- Gasolina y Diesel 2021</u> | 3,337,480.57 | - 1,230,936.47 | 2,106,544.10 | 2,106,439.80 | 104.30 | 2,106,439.80 | .00 | 104.30 | 2,106,439.80 | 2,106,439.80 | 104.30 |
| 200000 Materiales y Suministros | 1,730,914.26 | - 32,550.87 | 1,698,363.39 | 1,698,363.39 | .00 | 1,698,363.39 | .00 | .00 | 1,698,363.39 | 1,698,363.39 | .00 |
| 210000 Materiales de administración, emisión de documentos y artículos oficiales | 1,730,914.26 | - 60,122.02 | 257,492.24 | 257,492.24 | .00 | 257,492.24 | .00 | .00 | 257,492.24 | 257,492.24 | .00 |
| 211000 Materiales, útiles y equipos menores de oficina | 317,614.26 | - 60,122.02 | 257,492.24 | 257,492.24 | .00 | 257,492.24 | .00 | .00 | 257,492.24 | 257,492.24 | .00 |
| 211001 Papelería y Artículos de Escritorio | 317,614.26 | - 60,122.02 | 257,492.24 | 257,492.24 | .00 | 257,492.24 | .00 | .00 | 257,492.24 | 257,492.24 | .00 |
| 240000 Materiales y artículos de construcción y de reparación | 1,730,914.26 | - 150,938.04 | 150,938.04 | 150,938.04 | .00 | 150,938.04 | .00 | .00 | 150,938.04 | 150,938.04 | .00 |
| 246000 Material eléctrico y electrónico | .00 | 150,938.04 | 150,938.04 | 150,938.04 | .00 | 150,938.04 | .00 | .00 | 150,938.04 | 150,938.04 | .00 |
| 246001 Material eléctrico y electrónico | .00 | 150,938.04 | 150,938.04 | 150,938.04 | .00 | 150,938.04 | .00 | .00 | 150,938.04 | 150,938.04 | .00 |
| 260000 Combustibles, lubricantes y aditivos | 1,730,914.26 | - 123,366.89 | 1,289,933.11 | 1,289,933.11 | .00 | 1,289,933.11 | .00 | .00 | 1,289,933.11 | 1,289,933.11 | .00 |
| 261000 Combustibles, lubricantes y aditivos | 1,413,300.00 | - 123,366.89 | 1,289,933.11 | 1,289,933.11 | .00 | 1,289,933.11 | .00 | .00 | 1,289,933.11 | 1,289,933.11 | .00 |
| 261001 Combustibles | 1,413,300.00 | - 123,366.89 | 1,289,933.11 | 1,289,933.11 | .00 | 1,289,933.11 | .00 | .00 | 1,289,933.11 | 1,289,933.11 | .00 |
| 300000 SERVICIOS GENERALES | .00 | 398,520.12 | 398,520.12 | 398,520.12 | .00 | 398,520.12 | .00 | .00 | 398,520.12 | 398,520.12 | .00 |
| 380000 Servicios oficiales | .00 | 398,520.12 | 398,520.12 | 398,520.12 | .00 | 398,520.12 | .00 | .00 | 398,520.12 | 398,520.12 | .00 |

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MUNICIPIO DE IXMIQUILPAN
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2021 AL 31/12/2021



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|---|--------------|------------------------------|------------------------|--------------|---|------------|------------------------------|-----------------------------|------------|------------|--------------|
| 382000 Gastos de orden social y cultural | .00 | 398,520.12 | 398,520.12 | 398,520.12 | .00 | 398,520.12 | .00 | .00 | 398,520.12 | 398,520.12 | .00 |
| 382001 Gastos de orden social | .00 | 398,520.12 | 398,520.12 | 398,520.12 | .00 | 398,520.12 | .00 | .00 | 398,520.12 | 398,520.12 | .00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 8,549.31 | 8,549.31 | 8,445.01 | 104.30 | 8,445.01 | .00 | 104.30 | 8,445.01 | 8,445.01 | 104.30 |
| 440000 Ayudas sociales | .00 | 8,549.31 | 8,549.31 | 8,445.01 | 104.30 | 8,445.01 | .00 | 104.30 | 8,445.01 | 8,445.01 | 104.30 |
| 441000 Ayudas sociales a personas | .00 | 8,549.31 | 8,549.31 | 8,445.01 | 104.30 | 8,445.01 | .00 | 104.30 | 8,445.01 | 8,445.01 | 104.30 |
| 441001 Ayudas sociales a personas | .00 | 8,549.31 | 8,549.31 | 8,445.01 | 104.30 | 8,445.01 | .00 | 104.30 | 8,445.01 | 8,445.01 | 104.30 |
| 500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1,606,566.31 | - 1,605,455.03 | 1,111.28 | 1,111.28 | .00 | 1,111.28 | .00 | .00 | 1,111.28 | 1,111.28 | .00 |
| 540000 Vehículos y equipo de transporte | 1,606,566.31 | - 1,606,566.31 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 541000 Vehículos y equipo terrestre | 1,606,566.31 | - 1,606,566.31 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 541001 Vehículos y Equipo Terrestre | 1,606,566.31 | - 1,606,566.31 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 590000 Activos intangibles | 1,606,566.31 | .00 | 1,111.28 | 1,111.28 | .00 | 1,111.28 | .00 | .00 | 1,111.28 | 1,111.28 | .00 |
| 597000 Licencias informáticas e intelectuales | .00 | 1,111.28 | 1,111.28 | 1,111.28 | .00 | 1,111.28 | .00 | .00 | 1,111.28 | 1,111.28 | .00 |
| 597001 Licencias informáticas e intelectuales | .00 | 1,111.28 | 1,111.28 | 1,111.28 | .00 | 1,111.28 | .00 | .00 | 1,111.28 | 1,111.28 | .00 |
| 1506 Fondo de Fomento Municipal 2017 | .00 | 590,274.39 | 590,274.39 | 589,818.90 | 455.49 | 589,818.90 | .00 | 455.49 | 589,818.90 | 589,818.90 | 455.49 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 590,274.39 | 590,274.39 | 589,818.90 | 455.49 | 589,818.90 | .00 | 455.49 | 589,818.90 | 589,818.90 | 455.49 |
| 440000 Ayudas sociales | .00 | 590,274.39 | 590,274.39 | 589,818.90 | 455.49 | 589,818.90 | .00 | 455.49 | 589,818.90 | 589,818.90 | 455.49 |
| 441000 Ayudas sociales a personas | .00 | 454.39 | 454.39 | .00 | 454.39 | .00 | .00 | 454.39 | .00 | .00 | 454.39 |
| 441001 Ayudas sociales a personas | .00 | 454.39 | 454.39 | .00 | 454.39 | .00 | .00 | 454.39 | .00 | .00 | 454.39 |
| 442000 Becas y otras ayudas para programas de capacitación | .00 | 589,820.00 | 589,820.00 | 589,818.90 | 1.10 | 589,818.90 | .00 | 1.10 | 589,818.90 | 589,818.90 | 1.10 |
| 442001 W.-15 Becas | .00 | 589,820.00 | 589,820.00 | 589,818.90 | 1.10 | 589,818.90 | .00 | 1.10 | 589,818.90 | 589,818.90 | 1.10 |
| 1506 Fondo de Fomento Municipal 2018 | .00 | 5,889.59 | 5,889.59 | .00 | 5,889.59 | .00 | .00 | 5,889.59 | .00 | .00 | 5,889.59 |
| 300000 SERVICIOS GENERALES | .00 | 5,889.59 | 5,889.59 | .00 | 5,889.59 | .00 | .00 | 5,889.59 | .00 | .00 | 5,889.59 |
| 310000 Servicios básicos | .00 | 452.79 | 452.79 | .00 | 452.79 | .00 | .00 | 452.79 | .00 | .00 | 452.79 |
| 311000 Energía eléctrica | .00 | 452.79 | 452.79 | .00 | 452.79 | .00 | .00 | 452.79 | .00 | .00 | 452.79 |
| 311001 Servicio de Energía Eléctrica (Energía) | .00 | 452.79 | 452.79 | .00 | 452.79 | .00 | .00 | 452.79 | .00 | .00 | 452.79 |
| 350000 Servicios de instalación, reparación, mantenimiento y conservación | .00 | 5,436.80 | 5,436.80 | .00 | 5,436.80 | .00 | .00 | 5,436.80 | .00 | .00 | 5,436.80 |
| 355000 Reparación y mantenimiento de equipo de transporte | .00 | 5,436.80 | 5,436.80 | .00 | 5,436.80 | .00 | .00 | 5,436.80 | .00 | .00 | 5,436.80 |
| 355001 Rehabilitación y Mantenimiento de Vehículos | .00 | 5,436.80 | 5,436.80 | .00 | 5,436.80 | .00 | .00 | 5,436.80 | .00 | .00 | 5,436.80 |
| 1506 Fondo de Fomento Municipal 2019 | .00 | 20,344.55 | 20,344.55 | 11,905.00 | 8,439.55 | 11,905.00 | .00 | 8,439.55 | .00 | .00 | 8,439.55 |
| 100000 Servicios Personales | .00 | 11,905.00 | 11,905.00 | 11,905.00 | .00 | 11,905.00 | .00 | .00 | .00 | .00 | .00 |

REPORTE



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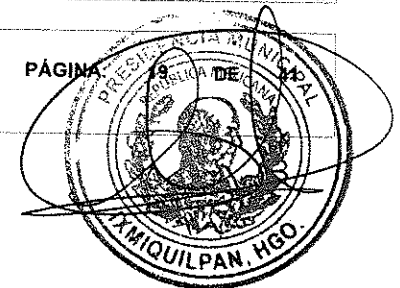
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MUNICIPIO DE IXMIQUILPAN
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2021 AL 31/12/2021



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|---|----------|------------------------------|------------------------|--------------|---|------------|------------------------------|-----------------------------|------------|------------|--------------|
| 150000 Otras prestaciones sociales y economicas | .00 | 11,905.00 | 11,905.00 | 11,905.00 | .00 | 11,905.00 | .00 | .00 | .00 | .00 | .00 |
| 154000 Prestaciones contractuales | .00 | 11,905.00 | 11,905.00 | 11,905.00 | .00 | 11,905.00 | .00 | .00 | .00 | .00 | .00 |
| 154001 Prestaciones establecidas por condiciones generales de trabajo | .00 | 11,905.00 | 11,905.00 | 11,905.00 | .00 | 11,905.00 | .00 | .00 | .00 | .00 | .00 |
| 200000 Materiales y Suministros | .00 | 7,975.55 | 7,975.55 | .00 | 7,975.55 | .00 | .00 | 7,975.55 | .00 | .00 | .00 |
| 240000 Materiales y articulos de construccion y de reparacion | .00 | 7,975.55 | 7,975.55 | .00 | 7,975.55 | .00 | .00 | 7,975.55 | .00 | .00 | 7,975.55 |
| 246000 Material el.ctrico y electronico | .00 | 7,975.55 | 7,975.55 | .00 | 7,975.55 | .00 | .00 | 7,975.55 | .00 | .00 | 7,975.55 |
| 246001 Material el.ctrico y electronico | .00 | 7,975.55 | 7,975.55 | .00 | 7,975.55 | .00 | .00 | 7,975.55 | .00 | .00 | 7,975.55 |
| 300000 SERVICIOS GENERALES | .00 | 464.00 | 464.00 | .00 | 464.00 | .00 | .00 | 464.00 | .00 | .00 | 464.00 |
| 380000 Servicios oficiales | .00 | 464.00 | 464.00 | .00 | 464.00 | .00 | .00 | 464.00 | .00 | .00 | 464.00 |
| 382000 Gastos de orden social y cultural | .00 | 464.00 | 464.00 | .00 | 464.00 | .00 | .00 | 464.00 | .00 | .00 | 464.00 |
| 382001 Gastos de orden social | .00 | 464.00 | 464.00 | .00 | 464.00 | .00 | .00 | 464.00 | .00 | .00 | 464.00 |
| 1506 Fondo de Fomento Municipal 2020 | .00 | 641,575.78 | 641,575.78 | 538,624.29 | 102,951.49 | 538,624.29 | .00 | 464.00 | 538,624.29 | 538,624.29 | 102,951.49 |
| 100000 Servicios Personales | .00 | 311,817.56 | 311,817.56 | 289,255.02 | 22,562.54 | 289,255.02 | .00 | 22,562.54 | 289,255.02 | 289,255.02 | 22,562.54 |
| 150000 Otras prestaciones sociales y economicas | .00 | 311,817.56 | 311,817.56 | 289,255.02 | 22,562.54 | 289,255.02 | .00 | 22,562.54 | 289,255.02 | 289,255.02 | 22,562.54 |
| 154000 Prestaciones contractuales | .00 | 311,817.56 | 311,817.56 | 289,255.02 | 22,562.54 | 289,255.02 | .00 | 22,562.54 | 289,255.02 | 289,255.02 | 22,562.54 |
| 154001 Prestaciones establecidas por condiciones generales de trabajo | .00 | 311,817.56 | 311,817.56 | 289,255.02 | 22,562.54 | 289,255.02 | .00 | 22,562.54 | 289,255.02 | 289,255.02 | 22,562.54 |
| 200000 Materiales y Suministros | .00 | 75,000.00 | 75,000.00 | 62,634.99 | 12,365.01 | 62,634.99 | .00 | 12,365.01 | 62,634.99 | 62,634.99 | 12,365.01 |
| 240000 Materiales y articulos de construccion y de reparacion | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 246000 Material el.ctrico y electronico | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 246001 Material el.ctrico y electronico | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 250000 Productos quimicos, farmaceuticos y de laboratorio | .00 | 50,000.00 | 50,000.00 | 37,634.99 | 12,365.01 | 37,634.99 | .00 | 12,365.01 | 37,634.99 | 37,634.99 | 12,365.01 |
| 254000 Materiales, accesorios y suministros m.dicos | .00 | 50,000.00 | 50,000.00 | 37,634.99 | 12,365.01 | 37,634.99 | .00 | 12,365.01 | 37,634.99 | 37,634.99 | 12,365.01 |
| 254001 Materiales y Suministros Medicos | .00 | 50,000.00 | 50,000.00 | 37,634.99 | 12,365.01 | 37,634.99 | .00 | 12,365.01 | 37,634.99 | 37,634.99 | 12,365.01 |
| 270000 Vestuario, blancos, prendas de proteccion y articulos deportivos | .00 | 25,000.00 | 25,000.00 | 25,000.00 | .00 | 25,000.00 | .00 | 25,000.00 | 25,000.00 | 25,000.00 | .00 |
| 272000 Prendas de seguridad y proteccion personal | .00 | 25,000.00 | 25,000.00 | 25,000.00 | .00 | 25,000.00 | .00 | .00 | 25,000.00 | 25,000.00 | .00 |
| 272001 Prendas de seguridad y proteccion personal | .00 | 25,000.00 | 25,000.00 | 25,000.00 | .00 | 25,000.00 | .00 | .00 | 25,000.00 | 25,000.00 | .00 |
| 300000 SERVICIOS GENERALES | .00 | 228,781.35 | 228,781.35 | 186,734.28 | 42,047.07 | 186,734.28 | .00 | 42,047.07 | 186,734.28 | 186,734.28 | 42,047.07 |
| 310000 Servicios basicos | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 311000 Energia electrica | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 311001 Servicio de Energia Electrica (Energia) | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

REPORTE:



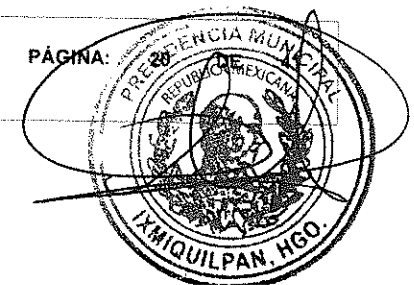
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MUNICIPIO DE IXMIQUILPAN
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2021 AL 31/12/2021



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|--|----------|------------------------------|------------------------|--------------|---|-----------|------------------------------|-----------------------------|-----------|-----------|--------------|
| 330000 Servicios profesionales, científicos, técnicos y otros servicios | .00 | 50,960.00 | 50,960.00 | 48,990.28 | 1,969.72 | 48,990.28 | .00 | 1,969.72 | 48,990.28 | 48,990.28 | 1,969.72 |
| 336000 Servicios de apoyo administrativo, fotocopiado e impresión | .00 | 50,960.00 | 50,960.00 | 48,990.28 | 1,969.72 | 48,990.28 | .00 | 1,969.72 | 48,990.28 | 48,990.28 | 1,969.72 |
| 336001 Servicios de apoyo administrativo, fotocopiado e impresión | .00 | 1,952.28 | 1,952.28 | 1,952.28 | .00 | 1,952.28 | .00 | .00 | 1,952.28 | 1,952.28 | .00 |
| 336902 Formas valoradas | .00 | 49,007.72 | 49,007.72 | 47,038.00 | 1,969.72 | 47,038.00 | .00 | 1,969.72 | 47,038.00 | 47,038.00 | 1,969.72 |
| 350000 Servicios de instalación, reparación, mantenimiento y conservación | .00 | 62,697.35 | 62,697.35 | 22,620.00 | 40,077.35 | 22,620.00 | .00 | 40,077.35 | 22,620.00 | 22,620.00 | 40,077.35 |
| 355000 Reparación y mantenimiento de equipo de transporte | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 355001 Rehabilitación y Mantenimiento de Vehículos | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 358000 Servicios de limpieza y manejo de desechos | .00 | 62,697.35 | 62,697.35 | 22,620.00 | 40,077.35 | 22,620.00 | .00 | 40,077.35 | 22,620.00 | 22,620.00 | 40,077.35 |
| 358001 Servicios de Limpieza y Manejo de Desechos | .00 | 62,697.35 | 62,697.35 | 22,620.00 | 40,077.35 | 22,620.00 | .00 | 40,077.35 | 22,620.00 | 22,620.00 | 40,077.35 |
| 360000 Servicios de comunicación social y publicidad | .00 | 30,000.00 | 30,000.00 | 30,000.00 | .00 | 30,000.00 | .00 | .00 | 30,000.00 | 30,000.00 | 40,077.35 |
| 361000 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | .00 | 30,000.00 | 30,000.00 | 30,000.00 | .00 | 30,000.00 | .00 | .00 | 30,000.00 | 30,000.00 | .00 |
| 361001 Difusión de programas y actividades gubernamentales | .00 | 30,000.00 | 30,000.00 | 30,000.00 | .00 | 30,000.00 | .00 | .00 | 30,000.00 | 30,000.00 | .00 |
| 360000 Servicios oficiales | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 30,000.00 | 30,000.00 | .00 |
| 382000 Gastos de orden social y cultural | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 382001 Gastos de orden social | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 390000 Otros servicios generales | .00 | 85,124.00 | 85,124.00 | 85,124.00 | .00 | 85,124.00 | .00 | .00 | 85,124.00 | 85,124.00 | .00 |
| 398000 Impuesto sobre nóminas y otros que se deriven de una relación laboral | .00 | 85,124.00 | 85,124.00 | 85,124.00 | .00 | 85,124.00 | .00 | .00 | 85,124.00 | 85,124.00 | .00 |
| 398001 Impuesto Sobre Nómina | .00 | 85,124.00 | 85,124.00 | 85,124.00 | .00 | 85,124.00 | .00 | .00 | 85,124.00 | 85,124.00 | .00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 440000 Ayudas sociales | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 441000 Ayudas sociales a personas | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 441001 Ayudas sociales a personas | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 442000 Becas y otras ayudas para programas de capacitación | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 442001 W.-15 Becas | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 600000 INVERSION PUBLICA | .00 | 25,976.87 | 25,976.87 | .00 | 25,976.87 | .00 | .00 | 25,976.87 | .00 | .00 | 25,976.87 |
| 610000 Obra pública en bienes de dominio público | .00 | 25,976.87 | 25,976.87 | .00 | 25,976.87 | .00 | .00 | 25,976.87 | .00 | .00 | 25,976.87 |
| 612000 Edificación no habitacional | .00 | 5,719.92 | 5,719.92 | .00 | 5,719.92 | .00 | .00 | 5,719.92 | .00 | .00 | 5,719.92 |
| 612001 Edificación no habitacional | .00 | 5,719.92 | 5,719.92 | .00 | 5,719.92 | .00 | .00 | 5,719.92 | .00 | .00 | 5,719.92 |
| 615000 Construcción de vías de comunicación | .00 | 20,256.95 | 20,256.95 | .00 | 20,256.95 | .00 | .00 | 20,256.95 | .00 | .00 | 20,256.95 |
| 615001 Construcción de vías de comunicación | .00 | 20,256.95 | 20,256.95 | .00 | 20,256.95 | .00 | .00 | 20,256.95 | .00 | .00 | 20,256.95 |

REPORTE:



2021-2024

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PÁGINA:



2021-2024



MUNICIPIO DE IXMIQUILPAN
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2021 AL 31/12/2021



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|---|----------------------|------------------------------|------------------------|----------------------|---|----------------------|------------------------------|-----------------------------|----------------------|----------------------|------------------|
| 1506 Fondo de Fomento Municipal 2021 | 26,122,152.34 | - 1,440,706.35 | 24,681,445.99 | 24,598,693.71 | 82,752.28 | 24,598,693.71 | .00 | 82,752.28 | 24,598,693.71 | 24,598,693.71 | 82,752.28 |
| 100000 Servicios Personales | 11,907,947.17 | 1,494,233.34 | 13,402,180.51 | 13,319,428.23 | 82,752.28 | 13,319,428.23 | .00 | 82,752.28 | 13,319,428.23 | 13,319,428.23 | 82,752.28 |
| 110000 Remuneraciones al personal de caracter permanente | 11,907,947.17 | 431,563.70 | 7,707,258.16 | 7,707,258.16 | .00 | 7,707,258.16 | .00 | .00 | 7,707,258.16 | 7,707,258.16 | .00 |
| 113000 Sueldos base al personal permanente | 7,275,694.46 | 431,563.70 | 7,707,258.16 | 7,707,258.16 | .00 | 7,707,258.16 | .00 | .00 | 7,707,258.16 | 7,707,258.16 | .00 |
| 113001 Sueldos a Personal | 7,275,694.46 | 431,563.70 | 7,707,258.16 | 7,707,258.16 | .00 | 7,707,258.16 | .00 | .00 | 7,707,258.16 | 7,707,258.16 | .00 |
| 130000 Remuneraciones adicionales y especiales | 11,907,947.17 | 1,971,967.26 | 3,592,758.19 | 3,592,758.19 | .00 | 3,592,758.19 | .00 | .00 | 3,592,758.19 | 3,592,758.19 | .00 |
| 131000 Primas por años de servicios efectivos prestados | 746,612.40 | - 81,766.21 | 664,846.19 | 664,846.19 | .00 | 664,846.19 | .00 | .00 | 664,846.19 | 664,846.19 | .00 |
| 131001 Prima Quinquenal | 746,612.40 | - 81,766.21 | 664,846.19 | 664,846.19 | .00 | 664,846.19 | .00 | .00 | 664,846.19 | 664,846.19 | .00 |
| 132000 Primas de vacaciones, dominical y gratificación de fin de año | 506,978.53 | 1,826,533.47 | 2,333,512.00 | 2,333,512.00 | .00 | 2,333,512.00 | .00 | .00 | 2,333,512.00 | 2,333,512.00 | .00 |
| 132001 Prima de Vacaciones y Dominical | 506,978.53 | 36,878.47 | 543,857.00 | 543,857.00 | .00 | 543,857.00 | .00 | .00 | 543,857.00 | 543,857.00 | .00 |
| 132002 Aguinaldo a Personal | .00 | 1,789,655.00 | 1,789,655.00 | 1,789,655.00 | .00 | 1,789,655.00 | .00 | .00 | 1,789,655.00 | 1,789,655.00 | .00 |
| 134000 Compensaciones | 367,200.00 | 227,200.00 | 594,400.00 | 594,400.00 | .00 | 594,400.00 | .00 | .00 | 594,400.00 | 594,400.00 | .00 |
| 134003 Compensaciones a Personal de Base | 367,200.00 | 227,200.00 | 594,400.00 | 594,400.00 | .00 | 594,400.00 | .00 | .00 | 594,400.00 | 594,400.00 | .00 |
| 150000 Otras prestaciones sociales y economicas | 11,907,947.17 | - 992,049.90 | 2,019,411.88 | 2,019,411.88 | .00 | 2,019,411.88 | .00 | .00 | 2,019,411.88 | 2,019,411.88 | .00 |
| 154000 Prestaciones contractuales | 3,011,461.78 | - 992,049.90 | 2,019,411.88 | 2,019,411.88 | .00 | 2,019,411.88 | .00 | .00 | 2,019,411.88 | 2,019,411.88 | .00 |
| 154001 Prestaciones establecidas por condiciones generales de trabajo | 3,011,461.78 | - 992,049.90 | 2,019,411.88 | 2,019,411.88 | .00 | 2,019,411.88 | .00 | .00 | 2,019,411.88 | 2,019,411.88 | .00 |
| 160000 Provisiones | 11,907,947.17 | 82,752.28 | 82,752.28 | .00 | 82,752.28 | .00 | .00 | 82,752.28 | .00 | .00 | 82,752.28 |
| 161000 Provisiones de caracter laboral, economica y de seguridad social | .00 | 82,752.28 | 82,752.28 | .00 | 82,752.28 | .00 | .00 | 82,752.28 | .00 | .00 | 82,752.28 |
| 161001 Provisiones Salariales y Economicas | .00 | 82,752.28 | 82,752.28 | .00 | 82,752.28 | .00 | .00 | 82,752.28 | .00 | .00 | 82,752.28 |
| 200000 Materiales y Suministros | 1,173,983.15 | - 274,302.67 | 899,680.48 | 899,680.48 | .00 | 899,680.48 | .00 | .00 | 899,680.48 | 899,680.48 | .00 |
| 240000 Materiales y articulos de construccion y de reparacion | 1,173,983.15 | - 274,302.67 | 899,680.48 | 899,680.48 | .00 | 899,680.48 | .00 | .00 | 899,680.48 | 899,680.48 | .00 |
| 246000 Material electrico y electronico | 1,173,983.15 | - 274,302.67 | 899,680.48 | 899,680.48 | .00 | 899,680.48 | .00 | .00 | 899,680.48 | 899,680.48 | .00 |
| 246001 Material electrico y electronico | 1,173,983.15 | - 274,302.67 | 899,680.48 | 899,680.48 | .00 | 899,680.48 | .00 | .00 | 899,680.48 | 899,680.48 | .00 |
| 300000 SERVICIOS GENERALES | 7,827,100.00 | - 3,510,638.08 | 4,316,461.92 | 4,316,461.92 | .00 | 4,316,461.92 | .00 | .00 | 4,316,461.92 | 4,316,461.92 | .00 |
| 310000 Servicios basicos | 7,827,100.00 | 19,668.00 | 19,668.00 | 19,668.00 | .00 | 19,668.00 | .00 | .00 | 19,668.00 | 19,668.00 | .00 |
| 311000 Energia electrica | .00 | 19,668.00 | 19,668.00 | 19,668.00 | .00 | 19,668.00 | .00 | .00 | 19,668.00 | 19,668.00 | .00 |
| 311001 Servicio de Energia Electrica (Energia) | .00 | 19,668.00 | 19,668.00 | 19,668.00 | .00 | 19,668.00 | .00 | .00 | 19,668.00 | 19,668.00 | .00 |
| 320000 Servicios de arrendamiento | 7,827,100.00 | - 146,872.08 | 459,127.92 | 459,127.92 | .00 | 459,127.92 | .00 | .00 | 459,127.92 | 459,127.92 | .00 |
| 323000 Arrendamiento de mobiliario y equipo de administracion, educacional y recreativo | 606,000.00 | - 146,872.08 | 459,127.92 | 459,127.92 | .00 | 459,127.92 | .00 | .00 | 459,127.92 | 459,127.92 | .00 |
| 323002 Arrendamiento de Equipo de Fotocopiado | 606,000.00 | - 146,872.08 | 459,127.92 | 459,127.92 | .00 | 459,127.92 | .00 | .00 | 459,127.92 | 459,127.92 | .00 |

REPORTE:



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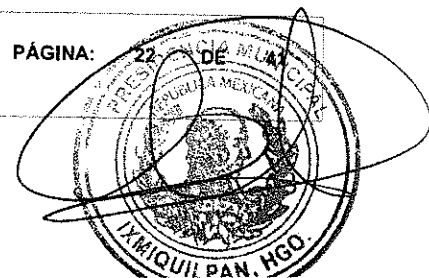
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PÁGINA: 22





MUNICIPIO DE IXMIQUILPAN
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2021 AL 31/12/2021



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|---|--------------|------------------------------|------------------------|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|------------------|
| 330000 Servicios profesionales, científicos, técnicos y otros servicios | 7,827,100.00 | - 1,380,500.00 | 172,500.00 | 172,500.00 | .00 | 172,500.00 | .00 | .00 | 172,500.00 | 172,500.00 | .00 |
| 332000 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | 1,553,000.00 | - 1,380,500.00 | 172,500.00 | 172,500.00 | .00 | 172,500.00 | .00 | .00 | 172,500.00 | 172,500.00 | .00 |
| 332001 Servicios de arquitectura, ingeniería y actividades relacionadas | 1,553,000.00 | - 1,380,500.00 | 172,500.00 | 172,500.00 | .00 | 172,500.00 | .00 | .00 | 172,500.00 | 172,500.00 | .00 |
| 350000 Servicios de instalación, reparación, mantenimiento y conservación | 7,827,100.00 | - 1,484,328.29 | 1,019,671.71 | 1,019,671.71 | .00 | 1,019,671.71 | .00 | .00 | 1,019,671.71 | 1,019,671.71 | .00 |
| 351000 Conservación y mantenimiento menor de inmuebles | 1,617,000.00 | - 1,149,810.58 | 467,189.42 | 467,189.42 | .00 | 467,189.42 | .00 | .00 | 467,189.42 | 467,189.42 | .00 |
| 351001 Conservación y mantenimiento menor de inmuebles | 1,617,000.00 | - 1,149,810.58 | 467,189.42 | 467,189.42 | .00 | 467,189.42 | .00 | .00 | 467,189.42 | 467,189.42 | .00 |
| 353000 Instalación, reparación y mantenimiento de equipo de computo y tecnologías de la información | 20,000.00 | 15,000.00 | 35,000.00 | 35,000.00 | .00 | 35,000.00 | .00 | .00 | 35,000.00 | 35,000.00 | .00 |
| 353001 Rehabilitación, Mantenimiento al Equipo de Computo | 20,000.00 | 15,000.00 | 35,000.00 | 35,000.00 | .00 | 35,000.00 | .00 | .00 | 35,000.00 | 35,000.00 | .00 |
| 355000 Reparación y mantenimiento de equipo de transporte | 867,000.00 | - 348,517.71 | 517,482.29 | 517,482.29 | .00 | 517,482.29 | .00 | .00 | 517,482.29 | 517,482.29 | .00 |
| 355001 Rehabilitación y Mantenimiento de Vehículos | 867,000.00 | - 348,517.71 | 517,482.29 | 517,482.29 | .00 | 517,482.29 | .00 | .00 | 517,482.29 | 517,482.29 | .00 |
| 380000 Servicios oficiales | 7,827,100.00 | 57,642.29 | 1,972,142.29 | 1,972,142.29 | .00 | 1,972,142.29 | .00 | .00 | 1,972,142.29 | 1,972,142.29 | .00 |
| 382000 Gastos de orden social y cultural | 1,914,500.00 | 57,642.29 | 1,972,142.29 | 1,972,142.29 | .00 | 1,972,142.29 | .00 | .00 | 1,972,142.29 | 1,972,142.29 | .00 |
| 382001 Gastos de orden social | 1,914,500.00 | 57,642.29 | 1,972,142.29 | 1,972,142.29 | .00 | 1,972,142.29 | .00 | .00 | 1,972,142.29 | 1,972,142.29 | .00 |
| 390000 Otros servicios generales | 7,827,100.00 | 576,248.00 | 673,352.00 | 673,352.00 | .00 | 673,352.00 | .00 | .00 | 673,352.00 | 673,352.00 | .00 |
| 392000 Impuestos y derechos | 529,600.00 | - 430,298.00 | 99,302.00 | 99,302.00 | .00 | 99,302.00 | .00 | .00 | 99,302.00 | 99,302.00 | .00 |
| 392006 Pago de derechos | 529,600.00 | - 430,298.00 | 99,302.00 | 99,302.00 | .00 | 99,302.00 | .00 | .00 | 99,302.00 | 99,302.00 | .00 |
| 398000 Impuesto sobre nóminas y otros que se deriven de una relación laboral | 720,000.00 | - 145,950.00 | 574,050.00 | 574,050.00 | .00 | 574,050.00 | .00 | .00 | 574,050.00 | 574,050.00 | .00 |
| 398001 Impuesto Sobre Nómina | 720,000.00 | - 145,950.00 | 574,050.00 | 574,050.00 | .00 | 574,050.00 | .00 | .00 | 574,050.00 | 574,050.00 | .00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 5,213,122.02 | 850,001.06 | 6,063,123.08 | 6,063,123.08 | .00 | 6,063,123.08 | .00 | .00 | 6,063,123.08 | 6,063,123.08 | .00 |
| 410000 Transferencias internas y asignaciones al sector público | 5,213,122.02 | 821,958.24 | 3,978,958.08 | 3,978,958.08 | .00 | 3,978,958.08 | .00 | .00 | 3,978,958.08 | 3,978,958.08 | .00 |
| 414000 Asignaciones presupuestarias a órganos Autónomos | 3,156,999.84 | 821,958.24 | 3,978,958.08 | 3,978,958.08 | .00 | 3,978,958.08 | .00 | .00 | 3,978,958.08 | 3,978,958.08 | .00 |
| 414001 Asignaciones presupuestarias a órganos Autónomos | 3,156,999.84 | 821,958.24 | 3,978,958.08 | 3,978,958.08 | .00 | 3,978,958.08 | .00 | .00 | 3,978,958.08 | 3,978,958.08 | .00 |
| 440000 Ayudas sociales | 5,213,122.02 | 28,042.82 | 2,084,165.00 | 2,084,165.00 | .00 | 2,084,165.00 | .00 | .00 | 2,084,165.00 | 2,084,165.00 | .00 |
| 441000 Ayudas sociales a personas | 2,056,122.18 | 28,042.82 | 2,084,165.00 | 2,084,165.00 | .00 | 2,084,165.00 | .00 | .00 | 2,084,165.00 | 2,084,165.00 | .00 |
| 441001 Ayudas sociales a personas | 2,056,122.18 | 28,042.82 | 2,084,165.00 | 2,084,165.00 | .00 | 2,084,165.00 | .00 | .00 | 2,084,165.00 | 2,084,165.00 | .00 |
| 1507 Fondo de Fiscalización y Recaudación 2018 | .00 | 29,724.95 | 29,724.95 | 265.04 | 29,459.91 | 265.04 | .00 | 29,459.91 | 265.04 | 265.04 | 29,459.91 |
| 300000 SERVICIOS GENERALES | .00 | 724.95 | 724.95 | 265.04 | 459.91 | 265.04 | .00 | 459.91 | 265.04 | 265.04 | 459.91 |
| 330000 Servicios profesionales, científicos, técnicos y otros servicios | .00 | 724.95 | 724.95 | 265.04 | 459.91 | 265.04 | .00 | 459.91 | 265.04 | 265.04 | 459.91 |
| 335000 Servicios de investigación científica y desarrollo | .00 | 459.91 | 459.91 | .00 | 459.91 | .00 | .00 | 459.91 | .00 | .00 | 459.91 |
| 335001 Servicios de investigación científica y desarrollo | .00 | 459.91 | 459.91 | .00 | 459.91 | .00 | .00 | 459.91 | .00 | .00 | 459.91 |
| 336000 Servicios de apoyo administrativo | .00 | 265.04 | 265.04 | 265.04 | .00 | 265.04 | .00 | 459.91 | .00 | .00 | 459.91 |

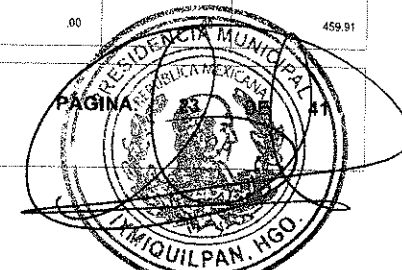
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FECHA: 28/02/2022



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MUNICIPIO DE IXMIQUILPAN
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2021 AL 31/12/2021



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|---|----------|------------------------------|------------------------|--------------|---|-----------|------------------------------|-----------------------------|-----------|-----------|--------------|
| 336002 Formas valoradas | .00 | 265.04 | 265.04 | 265.04 | .00 | 265.04 | .00 | .00 | 265.04 | 265.04 | .00 |
| 500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | .00 | 29,000.00 | 29,000.00 | .00 | 29,000.00 | .00 | .00 | 29,000.00 | 265.04 | 265.04 | .00 |
| 590000 Activos intangibles | .00 | 29,000.00 | 29,000.00 | .00 | 29,000.00 | .00 | .00 | 29,000.00 | .00 | .00 | 29,000.00 |
| 597000 Licencias informaticas e intelectuales | .00 | 29,000.00 | 29,000.00 | .00 | 29,000.00 | .00 | .00 | 29,000.00 | .00 | .00 | 29,000.00 |
| 597001 Licencias informaticas e intelectuales | .00 | 29,000.00 | 29,000.00 | .00 | 29,000.00 | .00 | .00 | 29,000.00 | .00 | .00 | 29,000.00 |
| 1507 Fondo de Fiscalización y Recaudación 2019 | .00 | 30,463.54 | 30,463.54 | 921.25 | 29,542.29 | 921.25 | .00 | 29,000.00 | .00 | .00 | 29,000.00 |
| 300000 SERVICIOS GENERALES | .00 | 8,813.54 | 8,813.54 | 921.25 | 7,892.29 | 921.25 | .00 | 7,892.29 | 921.25 | 921.25 | 7,892.29 |
| 330000 Servicios profesionales, científicos, técnicos y otros servicios | .00 | 8,813.54 | 8,813.54 | 921.25 | 7,892.29 | 921.25 | .00 | 7,892.29 | 921.25 | 921.25 | 7,892.29 |
| 335000 Servicios de investigación científica y desarrollo | .00 | 4,406.77 | 4,406.77 | 873.25 | 3,533.52 | 873.25 | .00 | 3,533.52 | 873.25 | 873.25 | 3,533.52 |
| 335001 Servicios de investigación científica y desarrollo | .00 | 4,406.77 | 4,406.77 | 873.25 | 3,533.52 | 873.25 | .00 | 3,533.52 | 873.25 | 873.25 | 3,533.52 |
| 336000 Servicios de apoyo administrativo, fotocopiado e impresión | .00 | 4,406.77 | 4,406.77 | 48.00 | 4,358.77 | 48.00 | .00 | 4,358.77 | 48.00 | 48.00 | 4,358.77 |
| 336001 Servicios de apoyo administrativo, fotocopiado e impresión | .00 | 4,358.77 | 4,358.77 | .00 | 4,358.77 | .00 | .00 | 4,358.77 | .00 | .00 | 4,358.77 |
| 336002 Formas valoradas | .00 | 48.00 | 48.00 | 48.00 | .00 | 48.00 | .00 | .00 | 48.00 | 48.00 | .00 |
| 500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | .00 | 21,650.00 | 21,650.00 | .00 | 21,650.00 | .00 | .00 | 21,650.00 | .00 | .00 | 21,650.00 |
| 510000 Mobiliario y equipo de administración | .00 | 21,650.00 | 21,650.00 | .00 | 21,650.00 | .00 | .00 | 21,650.00 | .00 | .00 | 21,650.00 |
| 515000 Equipo de computo y de tecnología de la información | .00 | 6,650.00 | 6,650.00 | .00 | 6,650.00 | .00 | .00 | 6,650.00 | .00 | .00 | 6,650.00 |
| 515001 Adquisición de Equipo de Computo | .00 | 6,650.00 | 6,650.00 | .00 | 6,650.00 | .00 | .00 | 6,650.00 | .00 | .00 | 6,650.00 |
| 519000 Otros mobiliarios y equipos de administración | .00 | 15,000.00 | 15,000.00 | .00 | 15,000.00 | .00 | .00 | 15,000.00 | .00 | .00 | 15,000.00 |
| 519001 Equipo de Administración | .00 | 15,000.00 | 15,000.00 | .00 | 15,000.00 | .00 | .00 | 15,000.00 | .00 | .00 | 15,000.00 |
| 1507 Fondo de Fiscalización y Recaudación 2020 | .00 | 98,184.97 | 98,184.97 | 97,798.96 | 386.01 | 97,798.96 | .00 | 386.01 | 97,798.96 | 97,798.96 | 386.01 |
| 300000 SERVICIOS GENERALES | .00 | 98,184.97 | 98,184.97 | 97,798.96 | 386.01 | 97,798.96 | .00 | 386.01 | 97,798.96 | 97,798.96 | 386.01 |
| 330000 Servicios profesionales, científicos, técnicos y otros servicios | .00 | 70,918.75 | 70,918.75 | 70,532.74 | 386.01 | 70,532.74 | .00 | 386.01 | 70,532.74 | 70,532.74 | 386.01 |
| 335000 Servicios de investigación científica y desarrollo | .00 | 30,918.74 | 30,918.74 | 30,918.74 | .00 | 30,918.74 | .00 | .00 | 30,918.74 | 30,918.74 | .00 |
| 335001 Servicios de investigación científica y desarrollo | .00 | 30,918.74 | 30,918.74 | 30,918.74 | .00 | 30,918.74 | .00 | .00 | 30,918.74 | 30,918.74 | .00 |
| 336000 Servicios de apoyo administrativo, fotocopiado e impresión | .00 | 40,690.01 | 40,690.01 | 39,614.00 | 386.01 | 39,614.00 | .00 | 386.01 | 39,614.00 | 39,614.00 | 386.01 |
| 336001 Servicios de apoyo administrativo, fotocopiado e impresión | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 336002 Formas valoradas | .00 | 40,690.01 | 40,690.01 | 39,614.00 | 386.01 | 39,614.00 | .00 | 386.01 | 39,614.00 | 39,614.00 | 386.01 |
| 340000 Servicios financieros, bancarios y comerciales | .00 | 27,266.22 | 27,266.22 | 27,266.22 | .00 | 27,266.22 | .00 | .00 | 27,266.22 | 27,266.22 | .00 |
| 342000 Servicios de cobranza, investigación de crédito y primer | .00 | 27,266.22 | 27,266.22 | 27,266.22 | .00 | 27,266.22 | .00 | .00 | 27,266.22 | 27,266.22 | .00 |

REPORTE:

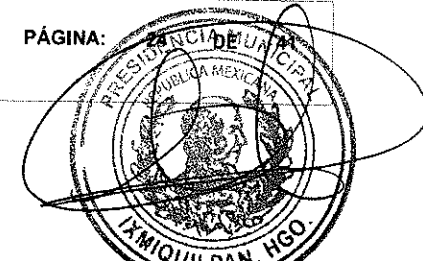


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PÁGINA:





MUNICIPIO DE IXMIQUILPAN
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2021 AL 31/12/2021



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|--|---------------------|------------------------------|------------------------|---------------------|---|---------------------|------------------------------|-----------------------------|---------------------|---------------------|-----------------|
| 342001 Servicios de cobranza, investigación crediticia y similar | .00 | 27,266.22 | 27,266.22 | 27,266.22 | .00 | 27,266.22 | .00 | .00 | 27,266.22 | 27,266.22 | .00 |
| 500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 510000 Mobiliario y equipo de administración | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 515000 Equipo de computo y de tecnología de la información | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 515001 Adquisición de Equipo de Computo | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 519000 Otros mobiliarios y equipos de administración | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 519001 Equipo de Administración | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 590000 Activos intangibles | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 597000 Licencias informáticas e intelectuales | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 597001 Licencias informáticas e intelectuales | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1507 Fondo de Fiscalización y Recaudación 2021 | 1,219,398.56 | 27,993.67 | 1,247,392.23 | 1,244,996.38 | 2,395.85 | 1,244,996.38 | .00 | 2,395.85 | 1,244,996.38 | 1,244,996.38 | 2,395.85 |
| 200000 Materiales y Suministros | 40,086.33 | 174,063.16 | 214,149.49 | 214,149.49 | .00 | 214,149.49 | .00 | .00 | 214,149.49 | 214,149.49 | .00 |
| 210000 Materiales de administración, emisión de documentos y artículos oficiales | 40,086.33 | 11,370.84 | 51,457.17 | 51,457.17 | .00 | 51,457.17 | .00 | .00 | 51,457.17 | 51,457.17 | .00 |
| 211000 Materiales, útiles y equipos menores de oficina | 40,086.33 | 2,496.89 | 42,583.22 | 42,583.22 | .00 | 42,583.22 | .00 | .00 | 42,583.22 | 42,583.22 | .00 |
| 211001 Papelería y Artículos de Escritorio | 40,086.33 | 2,496.89 | 42,583.22 | 42,583.22 | .00 | 42,583.22 | .00 | .00 | 42,583.22 | 42,583.22 | .00 |
| 214000 Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones | .00 | 8,873.95 | 8,873.95 | 8,873.95 | .00 | 8,873.95 | .00 | .00 | 8,873.95 | 8,873.95 | .00 |
| 214001 Material para Bienes Informáticos | .00 | 8,873.95 | 8,873.95 | 8,873.95 | .00 | 8,873.95 | .00 | .00 | 8,873.95 | 8,873.95 | .00 |
| 240000 Materiales y artículos de construcción y de reparación | 40,086.33 | 120,932.32 | 120,932.32 | 120,932.32 | .00 | 120,932.32 | .00 | .00 | 120,932.32 | 120,932.32 | .00 |
| 247000 Artículos metálicos para la construcción | .00 | 57,652.00 | 57,652.00 | 57,652.00 | .00 | 57,652.00 | .00 | .00 | 57,652.00 | 57,652.00 | .00 |
| 247001 Artículos metálicos para la construcción | .00 | 57,652.00 | 57,652.00 | 57,652.00 | .00 | 57,652.00 | .00 | .00 | 57,652.00 | 57,652.00 | .00 |
| 249000 Otros materiales y artículos de construcción y reparación | .00 | 63,280.32 | 63,280.32 | 63,280.32 | .00 | 63,280.32 | .00 | .00 | 63,280.32 | 63,280.32 | .00 |
| 249001 Otros materiales y artículos de construcción y reparación | .00 | 63,280.32 | 63,280.32 | 63,280.32 | .00 | 63,280.32 | .00 | .00 | 63,280.32 | 63,280.32 | .00 |
| 250000 Productos químicos, farmacéuticos y de laboratorio | 40,086.33 | 41,760.00 | 41,760.00 | 41,760.00 | .00 | 41,760.00 | .00 | .00 | 41,760.00 | 41,760.00 | .00 |
| 259000 Otros productos químicos | .00 | 41,760.00 | 41,760.00 | 41,760.00 | .00 | 41,760.00 | .00 | .00 | 41,760.00 | 41,760.00 | .00 |
| 259001 Otros productos químicos | .00 | 41,760.00 | 41,760.00 | 41,760.00 | .00 | 41,760.00 | .00 | .00 | 41,760.00 | 41,760.00 | .00 |
| 300000 SERVICIOS GENERALES | 1,012,312.23 | 142,083.45 | 870,228.78 | 870,228.78 | .00 | 870,228.78 | .00 | .00 | 870,228.78 | 870,228.78 | .00 |
| 330000 Servicios profesionales, científicos, técnicos y otros servicios | 1,012,312.23 | 181,351.93 | 441,861.93 | 441,861.93 | .00 | 441,861.93 | .00 | .00 | 441,861.93 | 441,861.93 | .00 |
| 333000 Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información | 30,000.00 | 157,681.33 | 187,681.33 | 187,681.33 | .00 | 187,681.33 | .00 | .00 | 187,681.33 | 187,681.33 | .00 |
| 333002 Servicios Informáticos | 30,000.00 | 157,681.33 | 187,681.33 | 187,681.33 | .00 | 187,681.33 | .00 | .00 | 187,681.33 | 187,681.33 | .00 |
| 336000 Servicios de apoyo administrativo, fotocopia y otros | 310,500.00 | 56,319.40 | 254,180.60 | 254,180.60 | .00 | 254,180.60 | .00 | .00 | 254,180.60 | 254,180.60 | .00 |

REPORTE:



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2021-2024

PÁGINA: 25 DE 24



MUNICIPIO DE IXMIQUILPAN
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2021 AL 31/12/2021



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|--|--------------|------------------------------|------------------------|--------------|---|------------|------------------------------|-----------------------------|------------|------------|--------------|
| 336001 Servicios de apoyo administrativo, fotocopiado e impresion | 40,500.00 | 4,550.00 | 45,050.00 | 45,050.00 | .00 | 45,050.00 | .00 | .00 | 45,050.00 | 45,050.00 | .00 |
| 336002 Formas valoradas | 270,000.00 | - 60,869.40 | 209,130.60 | 209,130.60 | .00 | 209,130.60 | .00 | .00 | 209,130.60 | 209,130.60 | .00 |
| 340000 Servicios financieros, bancarios y comerciales | 1,012,312.23 | - 238,222.20 | 181,777.80 | 181,777.80 | .00 | 181,777.80 | .00 | .00 | 181,777.80 | 181,777.80 | .00 |
| 342000 Servicios de cobranza, investigacion crediticia y similar | 420,000.00 | - 238,222.20 | 181,777.80 | 181,777.80 | .00 | 181,777.80 | .00 | .00 | 181,777.80 | 181,777.80 | .00 |
| 342001 Servicios de cobranza, investigacion crediticia y similar | 420,000.00 | - 238,222.20 | 181,777.80 | 181,777.80 | .00 | 181,777.80 | .00 | .00 | 181,777.80 | 181,777.80 | .00 |
| 350000 Servicios de instalacion, reparacion, mantenimiento y conservacion | 1,012,312.23 | 44,027.85 | 64,027.85 | 64,027.85 | .00 | 64,027.85 | .00 | .00 | 64,027.85 | 64,027.85 | .00 |
| 351000 Conservacion y mantenimiento menor de inmuebles | .00 | 61,011.85 | 61,011.85 | 61,011.85 | .00 | 61,011.85 | .00 | .00 | 61,011.85 | 61,011.85 | .00 |
| 351001 Conservacion y mantenimiento menor de inmuebles | .00 | 61,011.85 | 61,011.85 | 61,011.85 | .00 | 61,011.85 | .00 | .00 | 61,011.85 | 61,011.85 | .00 |
| 353000 Instalacion, reparacion y mantenimiento de equipo de computo y tecnologias de la informacion | 20,000.00 | - 16,984.00 | 3,016.00 | 3,016.00 | .00 | 3,016.00 | .00 | .00 | 3,016.00 | 3,016.00 | .00 |
| 353001 Rehabilitacion, Mantenimiento al Eqpo de Computo | 20,000.00 | - 16,984.00 | 3,016.00 | 3,016.00 | .00 | 3,016.00 | .00 | .00 | 3,016.00 | 3,016.00 | .00 |
| 360000 Servicios de comunicacion social y publicidad | 1,012,312.23 | 15,405.20 | 131,405.20 | 131,405.20 | .00 | 131,405.20 | .00 | .00 | 131,405.20 | 131,405.20 | .00 |
| 361000 Difusion por radio, television y otros medios de mensajes sobre programas y actividades gubernamentales | 116,000.00 | 15,405.20 | 131,405.20 | 131,405.20 | .00 | 131,405.20 | .00 | .00 | 131,405.20 | 131,405.20 | .00 |
| 361001 Difusion de programas y actividades gubernamentales | 116,000.00 | 15,405.20 | 131,405.20 | 131,405.20 | .00 | 131,405.20 | .00 | .00 | 131,405.20 | 131,405.20 | .00 |
| 360000 Servicios oficiales | 1,012,312.23 | 51,156.00 | 51,156.00 | 51,156.00 | .00 | 51,156.00 | .00 | .00 | 51,156.00 | 51,156.00 | .00 |
| 362000 Gastos de orden social y cultural | .00 | 51,156.00 | 51,156.00 | 51,156.00 | .00 | 51,156.00 | .00 | .00 | 51,156.00 | 51,156.00 | .00 |
| 362001 Gastos de orden social | .00 | 51,156.00 | 51,156.00 | 51,156.00 | .00 | 51,156.00 | .00 | .00 | 51,156.00 | 51,156.00 | .00 |
| 390000 Otros servicios generales | 1,012,312.23 | - 115,812.23 | .00 | .00 | .00 | .00 | .00 | .00 | 51,156.00 | 51,156.00 | .00 |
| 398000 Otros servicios generales | 115,812.23 | - 115,812.23 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 398001 Otros servicios generales | 115,812.23 | - 115,812.23 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 11,817.15 | 11,817.15 | 9,421.30 | 2,395.85 | 9,421.30 | .00 | 2,395.85 | 9,421.30 | 9,421.30 | 2,395.85 |
| 440000 Ayudas sociales | .00 | 11,817.15 | 11,817.15 | 9,421.30 | 2,395.85 | 9,421.30 | .00 | 2,395.85 | 9,421.30 | 9,421.30 | 2,395.85 |
| 441000 Ayudas sociales a personas | .00 | 11,817.15 | 11,817.15 | 9,421.30 | 2,395.85 | 9,421.30 | .00 | 2,395.85 | 9,421.30 | 9,421.30 | 2,395.85 |
| 441001 Ayudas sociales a personas | .00 | 11,817.15 | 11,817.15 | 9,421.30 | 2,395.85 | 9,421.30 | .00 | 2,395.85 | 9,421.30 | 9,421.30 | 2,395.85 |
| 500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | 167,000.00 | - 15,803.19 | 151,196.81 | 151,196.81 | .00 | 151,196.81 | .00 | .00 | 151,196.81 | 151,196.81 | .00 |
| 510000 Mobiliario y equipo de administracion | 167,000.00 | - 37,379.19 | 129,620.81 | 129,620.81 | .00 | 129,620.81 | .00 | .00 | 129,620.81 | 129,620.81 | .00 |
| 515000 Equipo de computo y de tecnologia de la informacion | 167,000.00 | - 37,379.19 | 129,620.81 | 129,620.81 | .00 | 129,620.81 | .00 | .00 | 129,620.81 | 129,620.81 | .00 |
| 515001 Adquisicion de Equipo de Computo | 167,000.00 | - 37,379.19 | 129,620.81 | 129,620.81 | .00 | 129,620.81 | .00 | .00 | 129,620.81 | 129,620.81 | .00 |
| 590000 Activos intangibles | 167,000.00 | 21,576.00 | 21,576.00 | 21,576.00 | .00 | 21,576.00 | .00 | .00 | 21,576.00 | 21,576.00 | .00 |
| 591000 Software | .00 | 21,576.00 | 21,576.00 | 21,576.00 | .00 | 21,576.00 | .00 | .00 | 21,576.00 | 21,576.00 | .00 |
| 591001 Adquisicion de Software | .00 | 21,576.00 | 21,576.00 | 21,576.00 | .00 | 21,576.00 | .00 | .00 | 21,576.00 | 21,576.00 | .00 |
| 1508 Recaudacion del Impuesto Sobre la Renta 2017 | .00 | 75,274.85 | 75,274.85 | 75,274.85 | .00 | .00 | 75,274.85 | 75,274.85 | .00 | .00 | 75,274.85 |

REPORTE:

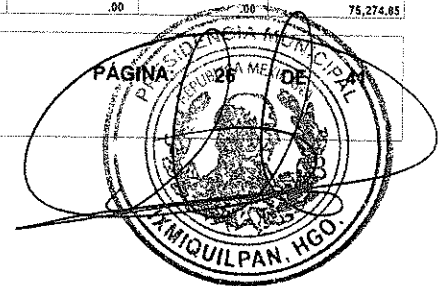


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MUNICIPIO DE IXMIQUILPAN
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2021 AL 31/12/2021



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCIO |
|--|------------|------------------------------|------------------------|-------------------|---|-------------------|------------------------------|-----------------------------|-------------------|-------------------|------------------|
| 200000 Materiales y Suministros | .00 | 75,274.85 | 75,274.85 | 75,274.85 | .00 | .00 | 75,274.85 | 75,274.85 | .00 | .00 | 75,274.85 |
| 270000 Vestuario, blancos, prendas de proteccion y articulos deportivos | .00 | 75,274.85 | 75,274.85 | 75,274.85 | .00 | .00 | 75,274.85 | 75,274.85 | .00 | .00 | 75,274.85 |
| 272000 Prendas de seguridad y proteccion personal | .00 | 75,274.85 | 75,274.85 | 75,274.85 | .00 | .00 | 75,274.85 | 75,274.85 | .00 | .00 | 75,274.85 |
| 272001 Prendas de seguridad y proteccion personal | .00 | 75,274.85 | 75,274.85 | 75,274.85 | .00 | .00 | 75,274.85 | 75,274.85 | .00 | .00 | 75,274.85 |
| 1508 Recaudacion del Impuesto Sobre la Renta 2018 | .00 | 4,428.50 | 4,428.50 | .00 | 4,428.50 | .00 | 75,274.85 | 75,274.85 | .00 | .00 | 75,274.85 |
| 200000 Materiales y Suministros | .00 | 15.99 | 15.99 | .00 | .00 | .00 | .00 | 15.99 | .00 | .00 | 15.99 |
| 210000 Materiales de administracion, emision de documentos y articulos oficiales | .00 | 15.99 | 15.99 | .00 | .00 | .00 | .00 | 15.99 | .00 | .00 | 15.99 |
| 211000 Materiales, utiles y equipos menores de oficina | .00 | 15.99 | 15.99 | .00 | .00 | .00 | .00 | 15.99 | .00 | .00 | 15.99 |
| 211001 Papeleria y Articulos de Escritorio | .00 | 15.99 | 15.99 | .00 | .00 | .00 | .00 | 15.99 | .00 | .00 | 15.99 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 4,412.51 | 4,412.51 | .00 | 4,412.51 | .00 | .00 | 4,412.51 | .00 | .00 | 4,412.51 |
| 440000 Ayudas sociales | .00 | 4,412.51 | 4,412.51 | .00 | 4,412.51 | .00 | .00 | 4,412.51 | .00 | .00 | 4,412.51 |
| 441000 Ayudas sociales a personas | .00 | 4,412.51 | 4,412.51 | .00 | 4,412.51 | .00 | .00 | 4,412.51 | .00 | .00 | 4,412.51 |
| 441001 Ayudas sociales a personas | .00 | 4,412.51 | 4,412.51 | .00 | 4,412.51 | .00 | .00 | 4,412.51 | .00 | .00 | 4,412.51 |
| 1508 Recaudacion del Impuesto Sobre la Renta 2019 | .00 | 20,170.75 | 20,170.75 | 19,392.00 | 778.75 | 19,392.00 | .00 | 4,412.51 | .00 | .00 | 4,412.51 |
| 200000 Materiales y Suministros | .00 | 3.75 | 3.75 | .00 | .00 | .00 | .00 | 3.75 | .00 | .00 | 3.75 |
| 210000 Materiales de administracion, emision de documentos y articulos oficiales | .00 | 3.75 | 3.75 | .00 | .00 | .00 | .00 | 3.75 | .00 | .00 | 3.75 |
| 211000 Materiales, utiles y equipos menores de oficina | .00 | 3.75 | 3.75 | .00 | .00 | .00 | .00 | 3.75 | .00 | .00 | 3.75 |
| 211001 Papeleria y Articulos de Escritorio | .00 | 3.75 | 3.75 | .00 | .00 | .00 | .00 | 3.75 | .00 | .00 | 3.75 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 20,167.00 | 20,167.00 | 19,392.00 | 775.00 | 19,392.00 | .00 | 775.00 | 19,392.00 | 19,392.00 | 775.00 |
| 440000 Ayudas sociales | .00 | 20,167.00 | 20,167.00 | 19,392.00 | 775.00 | 19,392.00 | .00 | 775.00 | 19,392.00 | 19,392.00 | 775.00 |
| 441000 Ayudas sociales a personas | .00 | 20,167.00 | 20,167.00 | 19,392.00 | 775.00 | 19,392.00 | .00 | 775.00 | 19,392.00 | 19,392.00 | 775.00 |
| 441001 Ayudas sociales a personas | .00 | 20,167.00 | 20,167.00 | 19,392.00 | 775.00 | 19,392.00 | .00 | 775.00 | 19,392.00 | 19,392.00 | 775.00 |
| 1508 Recaudacion del Impuesto Sobre la Renta 2020 | .00 | 858,305.22 | 858,305.22 | 854,785.27 | 3,519.95 | 854,785.27 | .00 | 3,519.95 | 854,785.27 | 854,785.27 | 3,519.95 |
| 200000 Materiales y Suministros | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 210000 Materiales de administracion, emision de documentos y articulos oficiales | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 211000 Materiales, utiles y equipos menores de oficina | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 211001 Papeleria y Articulos de Escritorio | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 300000 SERVICIOS GENERALES | .00 | 858,305.22 | 858,305.22 | 854,785.27 | 3,519.95 | 854,785.27 | .00 | 3,519.95 | 854,785.27 | 854,785.27 | 3,519.95 |
| 310000 Servicios basicos | .00 | 858,305.22 | 858,305.22 | 854,785.27 | 3,519.95 | 854,785.27 | .00 | 3,519.95 | 854,785.27 | 854,785.27 | 3,519.95 |
| 311000 Energia electrica | .00 | 858,305.22 | 858,305.22 | 854,785.27 | 3,519.95 | 854,785.27 | .00 | 3,519.95 | 854,785.27 | 854,785.27 | 3,519.95 |

REPORTE: 03/11/2022

FECHA: 28/02/2022

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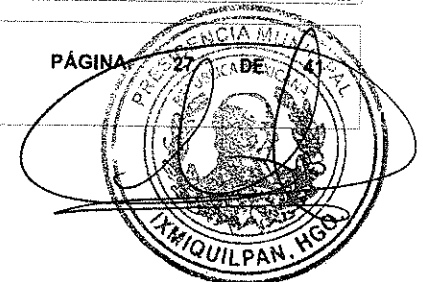
PÁGINA: 27



2021-2024



2021-2024





MUNICIPIO DE IXMIQUILPAN

Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA

DEL 01/01/2021 AL 31/12/2021



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCIO |
|--|--------------|--------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|------------|
| 311002 Alumbrado Publico (Energia) | .00 | 507,705.22 | 507,705.22 | 507,705.22 | .00 | 507,705.22 | .00 | .00 | 507,705.22 | 507,705.22 | .00 |
| 320000 Servicios de arrendamiento | .00 | 69,600.00 | 69,600.00 | 69,600.00 | .00 | 69,600.00 | .00 | .00 | 69,600.00 | 69,600.00 | .00 |
| 329000 Otros arrendamientos | .00 | 69,600.00 | 69,600.00 | 69,600.00 | .00 | 69,600.00 | .00 | .00 | 69,600.00 | 69,600.00 | .00 |
| 329001 Renta de Bienes Muebles e Inmuebles | .00 | 69,600.00 | 69,600.00 | 69,600.00 | .00 | 69,600.00 | .00 | .00 | 69,600.00 | 69,600.00 | .00 |
| 350000 Servicios de instalacion, reparacion, mantenimiento y conservacion | .00 | 281,000.00 | 281,000.00 | 277,480.05 | 3,519.95 | 277,480.05 | .00 | 3,519.95 | 277,480.05 | 277,480.05 | 3,519.95 |
| 351000 Conservacion y mantenimiento menor de Inmuebles | .00 | 231,000.00 | 231,000.00 | 227,533.25 | 3,466.75 | 227,533.25 | .00 | 3,466.75 | 227,533.25 | 227,533.25 | 3,466.75 |
| 351001 Conservacion y mantenimiento menor de inmuebles | .00 | 231,000.00 | 231,000.00 | 227,533.25 | 3,466.75 | 227,533.25 | .00 | 3,466.75 | 227,533.25 | 227,533.25 | 3,466.75 |
| 355000 Reparacion y mantenimiento de equipo de transporte | .00 | 50,000.00 | 50,000.00 | 49,946.80 | 53.20 | 49,946.80 | .00 | 53.20 | 49,946.80 | 49,946.80 | 53.20 |
| 355001 Rehabilitacion y Mantenimiento de Vehiculos | .00 | 50,000.00 | 50,000.00 | 49,946.80 | 53.20 | 49,946.80 | .00 | 53.20 | 49,946.80 | 49,946.80 | 53.20 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 440000 Ayudas sociales | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 441000 Ayudas sociales a personas | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 441001 Ayudas sociales a personas | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1508 Recaudacion del Impuesto Sobre la Renta 2021 | 6,037,441.00 | 2,121,617.67 | 3,915,823.33 | 3,915,721.56 | 101.77 | 3,915,721.56 | .00 | 101.77 | 3,915,721.56 | 3,915,721.56 | 101.77 |
| 200000 Materiales y Suministros | .00 | 492,892.04 | 492,892.04 | 492,892.04 | .00 | 492,892.04 | .00 | .00 | 492,892.04 | 492,892.04 | .00 |
| 210000 Materiales de administracion, emision de documentos y articulos oficiales | .00 | 58,788.80 | 58,788.80 | 58,788.80 | .00 | 58,788.80 | .00 | .00 | 58,788.80 | 58,788.80 | .00 |
| 218000 Materiales para el registro e identificacion de bienes y personas | .00 | 58,788.80 | 58,788.80 | 58,788.80 | .00 | 58,788.80 | .00 | .00 | 58,788.80 | 58,788.80 | .00 |
| 218002 Identificadores e Iconos de senalización | .00 | 58,788.80 | 58,788.80 | 58,788.80 | .00 | 58,788.80 | .00 | .00 | 58,788.80 | 58,788.80 | .00 |
| 240000 Materiales y articulos de construccion y de reparacion | .00 | 239,969.88 | 239,969.88 | 239,969.88 | .00 | 239,969.88 | .00 | .00 | 239,969.88 | 239,969.88 | .00 |
| 246000 Material el,ctrico y electronico | .00 | 116,369.56 | 116,369.56 | 116,369.56 | .00 | 116,369.56 | .00 | .00 | 116,369.56 | 116,369.56 | .00 |
| 246001 Material el,ctrico y electronico | .00 | 116,369.56 | 116,369.56 | 116,369.56 | .00 | 116,369.56 | .00 | .00 | 116,369.56 | 116,369.56 | .00 |
| 247000 Articulos metalicos para la construccion | .00 | 60,320.00 | 60,320.00 | 60,320.00 | .00 | 60,320.00 | .00 | .00 | 60,320.00 | 60,320.00 | .00 |
| 247001 Articulos metalicos para la construccion | .00 | 60,320.00 | 60,320.00 | 60,320.00 | .00 | 60,320.00 | .00 | .00 | 60,320.00 | 60,320.00 | .00 |
| 249000 Otros materiales y articulos de construccion y reparacion | .00 | 63,280.32 | 63,280.32 | 63,280.32 | .00 | 63,280.32 | .00 | .00 | 63,280.32 | 63,280.32 | .00 |
| 249001 Otros materiales y articulos de construccion y reparacion | .00 | 63,280.32 | 63,280.32 | 63,280.32 | .00 | 63,280.32 | .00 | .00 | 63,280.32 | 63,280.32 | .00 |
| 250000 Productos quimicos, farmaceuticos y de laboratorio | .00 | 188,884.31 | 188,884.31 | 188,884.31 | .00 | 188,884.31 | .00 | .00 | 188,884.31 | 188,884.31 | .00 |
| 254000 Materiales, accesorios y suministros medicos | .00 | 136,684.31 | 136,684.31 | 136,684.31 | .00 | 136,684.31 | .00 | .00 | 136,684.31 | 136,684.31 | .00 |
| 254001 Materiales y Suministros Medicos | .00 | 136,684.31 | 136,684.31 | 136,684.31 | .00 | 136,684.31 | .00 | .00 | 136,684.31 | 136,684.31 | .00 |
| 259000 Otros productos quimicos | .00 | 52,200.00 | 52,200.00 | 52,200.00 | .00 | 52,200.00 | .00 | .00 | 52,200.00 | 52,200.00 | .00 |
| 259001 Otros productos quimicos | .00 | 52,200.00 | 52,200.00 | 52,200.00 | .00 | 52,200.00 | .00 | .00 | 52,200.00 | 52,200.00 | .00 |
| 290000 Herramientas, refacciones y accesorios | .00 | 5,249.05 | 5,249.05 | 5,249.05 | .00 | 5,249.05 | .00 | .00 | 5,249.05 | 5,249.05 | .00 |

REPORTE:



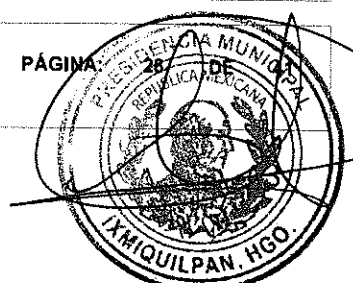
2021-2024

FECHA: 28/02/2022



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MUNICIPIO DE IXMIQUILPAN
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE,CAPITULO,CONCEPTO,GENERICO Y PARTIDA
DEL 01/01/2021 AL 31/12/2021



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCIDO |
|--|--------------|------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|-------------|
| 291000 Herramientas menores | .00 | 5,249.05 | 5,249.05 | 5,249.05 | .00 | 5,249.05 | .00 | .00 | 5,249.05 | 5,249.05 | .00 |
| 291001 Herramientas Menores | .00 | 5,249.05 | 5,249.05 | 5,249.05 | .00 | 5,249.05 | .00 | .00 | 5,249.05 | 5,249.05 | .00 |
| 300000 SERVICIOS GENERALES | 1,820,939.63 | 48,100.01 | 1,772,839.62 | 1,772,839.62 | .00 | 1,772,839.62 | .00 | .00 | 1,772,839.62 | 1,772,839.62 | .00 |
| 320000 Servicios de arrendamiento | 1,820,939.63 | 35,800.00 | 35,800.00 | 35,800.00 | .00 | 35,800.00 | .00 | .00 | 35,800.00 | 35,800.00 | .00 |
| 329000 Otros arrendamientos | .00 | 35,800.00 | 35,800.00 | 35,800.00 | .00 | 35,800.00 | .00 | .00 | 35,800.00 | 35,800.00 | .00 |
| 329001 Renta de Bienes Muebles e Inmuebles | .00 | 35,800.00 | 35,800.00 | 35,800.00 | .00 | 35,800.00 | .00 | .00 | 35,800.00 | 35,800.00 | .00 |
| 330000 Servicios profesionales, científicos, técnicos y otros servicios | 1,820,939.63 | 81,200.00 | 81,200.00 | 81,200.00 | .00 | 81,200.00 | .00 | .00 | 81,200.00 | 81,200.00 | .00 |
| 331000 Servicios legales, de contabilidad, auditoria y relacionados | .00 | 58,000.00 | 58,000.00 | 58,000.00 | .00 | 58,000.00 | .00 | .00 | 58,000.00 | 58,000.00 | .00 |
| 331001 Servicios legales | .00 | 58,000.00 | 58,000.00 | 58,000.00 | .00 | 58,000.00 | .00 | .00 | 58,000.00 | 58,000.00 | .00 |
| 333000 Servicios de consultoria administrativa, procesos, tecnica y en tecnologías de la informacion | .00 | 23,200.00 | 23,200.00 | 23,200.00 | .00 | 23,200.00 | .00 | .00 | 23,200.00 | 23,200.00 | .00 |
| 333002 Servicios Informaticos | .00 | 23,200.00 | 23,200.00 | 23,200.00 | .00 | 23,200.00 | .00 | .00 | 23,200.00 | 23,200.00 | .00 |
| 350000 Servicios de instalacion, reparacion, mantenimiento y conservacion | 1,820,939.63 | 359,236.48 | 1,461,703.15 | 1,461,703.15 | .00 | 1,461,703.15 | .00 | .00 | 1,461,703.15 | 1,461,703.15 | .00 |
| 351000 Conservacion y mantenimiento menor de inmuebles | 1,519,259.63 | 703,022.86 | 816,236.77 | 816,236.77 | .00 | 816,236.77 | .00 | .00 | 816,236.77 | 816,236.77 | .00 |
| 351001 Conservacion y mantenimiento menor de inmuebles | 1,519,259.63 | 703,022.86 | 816,236.77 | 816,236.77 | .00 | 816,236.77 | .00 | .00 | 816,236.77 | 816,236.77 | .00 |
| 355000 Reparacion y mantenimiento de equipo de transporte | 301,680.00 | 343,786.38 | 645,466.38 | 645,466.38 | .00 | 645,466.38 | .00 | .00 | 645,466.38 | 645,466.38 | .00 |
| 355001 Rehabilitacion y Mantenimiento de Vehiculos | 301,680.00 | 343,786.38 | 645,466.38 | 645,466.38 | .00 | 645,466.38 | .00 | .00 | 645,466.38 | 645,466.38 | .00 |
| 360000 Servicios de comunicacion social y publicidad | 1,820,939.63 | 23,200.00 | 23,200.00 | 23,200.00 | .00 | 23,200.00 | .00 | .00 | 23,200.00 | 23,200.00 | .00 |
| 361000 Difusion por radio, television y otros medios de mensajes sobre programas y actividades gubernamentales | .00 | 23,200.00 | 23,200.00 | 23,200.00 | .00 | 23,200.00 | .00 | .00 | 23,200.00 | 23,200.00 | .00 |
| 361001 Difusion de programas y actividades gubernamentales | .00 | 23,200.00 | 23,200.00 | 23,200.00 | .00 | 23,200.00 | .00 | .00 | 23,200.00 | 23,200.00 | .00 |
| 380000 Servicios oficiales | 1,820,939.63 | 170,936.47 | 1,709,364.7 | 1,709,364.7 | .00 | 1,709,364.7 | .00 | .00 | 1,709,364.7 | 1,709,364.7 | .00 |
| 382000 Gastos de orden social y cultural | .00 | 170,936.47 | 170,936.47 | 170,936.47 | .00 | 170,936.47 | .00 | .00 | 170,936.47 | 170,936.47 | .00 |
| 382001 Gastos de orden social | .00 | 170,936.47 | 170,936.47 | 170,936.47 | .00 | 170,936.47 | .00 | .00 | 170,936.47 | 170,936.47 | .00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS YOTRAS AYUDAS | .00 | 552,067.53 | 552,067.53 | 551,965.76 | 101.77 | 551,965.76 | .00 | 101.77 | 551,965.76 | 551,965.76 | 101.77 |
| 440000 Ayudas sociales | .00 | 552,067.53 | 552,067.53 | 551,965.76 | 101.77 | 551,965.76 | .00 | 101.77 | 551,965.76 | 551,965.76 | 101.77 |
| 441000 Ayudas sociales a personas | .00 | 552,067.53 | 552,067.53 | 551,965.76 | 101.77 | 551,965.76 | .00 | 101.77 | 551,965.76 | 551,965.76 | 101.77 |
| 441001 Ayudas sociales a personas | .00 | 552,067.53 | 552,067.53 | 551,965.76 | 101.77 | 551,965.76 | .00 | 101.77 | 551,965.76 | 551,965.76 | 101.77 |
| 600000 INVERSION PUBLICA | 4,216,501.37 | 4,216,501.37 | .00 | .00 | .00 | .00 | .00 | 101.77 | .00 | .00 | .00 |
| 610000 Obra publica en bienes de dominio publico | 4,216,501.37 | 4,216,501.37 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 612000 Edificacion no habitacional | 3,016,738.41 | 3,016,738.41 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 612001 Edificacion no habitacional | 3,016,738.41 | 3,016,738.41 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 615000 Construcion de vias de comunicacion | 1,199,762.96 | 1,199,762.96 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

REPORTE:



2021-2024

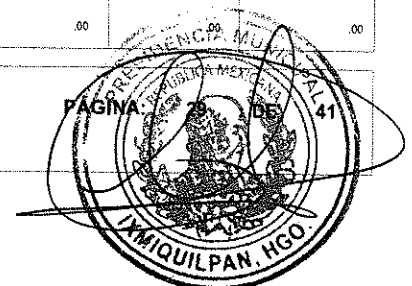
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2021-2024



MUNICIPIO DE IXMIQUILPAN
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE,CAPITULO,CONCEPTO,GENERICO Y PARTIDA
DEL 01/01/2021 AL 31/12/2021



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|---|--------------|------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|--------------|
| 615001 Construcción de vías de comunicación | 1,199,762.96 | 1,199,762.96 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 800000 PARTICIPACIONES Y APORTACIONES | .00 | 1,098,024.14 | 1,098,024.14 | 1,098,024.14 | .00 | 1,098,024.14 | .00 | .00 | .00 | 1,098,024.14 | .00 |
| 850000 Convenios | .00 | 1,098,024.14 | 1,098,024.14 | 1,098,024.14 | .00 | 1,098,024.14 | .00 | .00 | 1,098,024.14 | 1,098,024.14 | .00 |
| 853000 Otros Convenios | .00 | 1,098,024.14 | 1,098,024.14 | 1,098,024.14 | .00 | 1,098,024.14 | .00 | .00 | 1,098,024.14 | 1,098,024.14 | .00 |
| 853001 Otros Convenios | .00 | 1,098,024.14 | 1,098,024.14 | 1,098,024.14 | .00 | 1,098,024.14 | .00 | .00 | 1,098,024.14 | 1,098,024.14 | .00 |
| 1510 Fondo de Estabilización de Ingresos de Entidades Federativas 2020 | .00 | 1,053,595.47 | 1,053,595.47 | 1,053,595.47 | .00 | 1,053,595.47 | .00 | .00 | 1,098,024.14 | 1,053,595.47 | .00 |
| 300000 SERVICIOS GENERALES | .00 | 630,195.47 | 630,195.47 | 630,195.47 | .00 | 630,195.47 | .00 | .00 | 630,195.47 | 630,195.47 | .00 |
| 390000 Otros servicios generales | .00 | 630,195.47 | 630,195.47 | 630,195.47 | .00 | 630,195.47 | .00 | .00 | 630,195.47 | 630,195.47 | .00 |
| 392000 Impuestos y derechos | .00 | 630,195.47 | 630,195.47 | 630,195.47 | .00 | 630,195.47 | .00 | .00 | 630,195.47 | 630,195.47 | .00 |
| 392006 Pago de derechos | .00 | 630,195.47 | 630,195.47 | 630,195.47 | .00 | 630,195.47 | .00 | .00 | 630,195.47 | 630,195.47 | .00 |
| 500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | .00 | 423,400.00 | 423,400.00 | 423,400.00 | .00 | 423,400.00 | .00 | .00 | 423,400.00 | 423,400.00 | .00 |
| 530000 Activos intangibles | .00 | 423,400.00 | 423,400.00 | 423,400.00 | .00 | 423,400.00 | .00 | .00 | 423,400.00 | 423,400.00 | .00 |
| 591000 Software | .00 | 423,400.00 | 423,400.00 | 423,400.00 | .00 | 423,400.00 | .00 | .00 | 423,400.00 | 423,400.00 | .00 |
| 591001 Adquisición de Software | .00 | 423,400.00 | 423,400.00 | 423,400.00 | .00 | 423,400.00 | .00 | .00 | 423,400.00 | 423,400.00 | .00 |
| 1510 Fondo de Estabilización de Ingresos de Entidades Federativas 2021 | 4,083,958.89 | 3,070,689.88 | 1,013,269.01 | 927,184.03 | 86,084.98 | 927,184.03 | .00 | 86,084.98 | 927,184.03 | 927,184.03 | 86,084.98 |
| 100000 Servicios Personales | .00 | 116,185.00 | 116,185.00 | 116,185.00 | .00 | 116,185.00 | .00 | .00 | 116,185.00 | 116,185.00 | .00 |
| 150000 Otras prestaciones sociales y económicas | .00 | 116,185.00 | 116,185.00 | 116,185.00 | .00 | 116,185.00 | .00 | .00 | 116,185.00 | 116,185.00 | .00 |
| 154000 Prestaciones contractuales | .00 | 116,185.00 | 116,185.00 | 116,185.00 | .00 | 116,185.00 | .00 | .00 | 116,185.00 | 116,185.00 | .00 |
| 154001 Prestaciones establecidas por condiciones generales de trabajo | .00 | 116,185.00 | 116,185.00 | 116,185.00 | .00 | 116,185.00 | .00 | .00 | 116,185.00 | 116,185.00 | .00 |
| 200000 Materiales y Suministros | .00 | 193,003.68 | 193,003.68 | 193,003.68 | .00 | 193,003.68 | .00 | .00 | 193,003.68 | 193,003.68 | .00 |
| 240000 Materiales y artículos de construcción y de reparación | .00 | 170,036.45 | 170,036.45 | 170,036.45 | .00 | 170,036.45 | .00 | .00 | 170,036.45 | 170,036.45 | .00 |
| 246000 Material eléctrico y electrónico | .00 | 112,712.02 | 112,712.02 | 112,712.02 | .00 | 112,712.02 | .00 | .00 | 112,712.02 | 112,712.02 | .00 |
| 246001 Material eléctrico y electrónico | .00 | 112,712.02 | 112,712.02 | 112,712.02 | .00 | 112,712.02 | .00 | .00 | 112,712.02 | 112,712.02 | .00 |
| 248000 Materiales complementarios | .00 | 57,324.43 | 57,324.43 | 57,324.43 | .00 | 57,324.43 | .00 | .00 | 57,324.43 | 57,324.43 | .00 |
| 248001 Materiales complementarios | .00 | 57,324.43 | 57,324.43 | 57,324.43 | .00 | 57,324.43 | .00 | .00 | 57,324.43 | 57,324.43 | .00 |
| 270000 Vestuario, blancos, prendas de protección y artículos deportivos | .00 | 7,400.80 | 7,400.80 | 7,400.80 | .00 | 7,400.80 | .00 | .00 | 7,400.80 | 7,400.80 | .00 |
| 272000 Prendas de seguridad y protección personal | .00 | 7,400.80 | 7,400.80 | 7,400.80 | .00 | 7,400.80 | .00 | .00 | 7,400.80 | 7,400.80 | .00 |
| 272001 Prendas de seguridad y protección personal | .00 | 7,400.80 | 7,400.80 | 7,400.80 | .00 | 7,400.80 | .00 | .00 | 7,400.80 | 7,400.80 | .00 |
| 290000 Herramientas, relaciones y accesorios | .00 | 15,566.43 | 15,566.43 | 15,566.43 | .00 | 15,566.43 | .00 | .00 | 15,566.43 | 15,566.43 | .00 |

REPORTE:



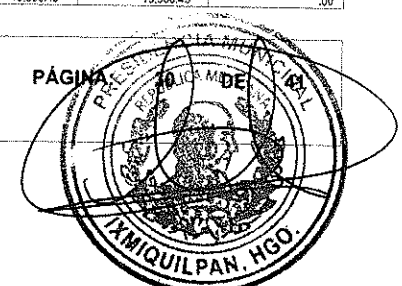
2021-2024

FECHA: 28/02/2022



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PÁGINA:





MUNICIPIO DE IXMIQUILPAN
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2021 AL 31/12/2021



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|---|--------------|------------------------------|------------------------|--------------|---|------------|------------------------------|-----------------------------|------------|------------|--------------|
| 291000 Herramientas menores | .00 | 15,566.43 | 15,566.43 | 15,566.43 | .00 | 15,566.43 | .00 | .00 | 15,566.43 | 15,566.43 | .00 |
| 291001 Herramientas Menores | .00 | 15,566.43 | 15,566.43 | 15,566.43 | .00 | 15,566.43 | .00 | .00 | 15,566.43 | 15,566.43 | .00 |
| 300000 SERVICIOS GENERALES | 1,963,958.89 | - 1,635,940.98 | 328,017.91 | 328,017.91 | .00 | 328,017.91 | .00 | .00 | 328,017.91 | 328,017.91 | .00 |
| 310000 Servicios basicos | 1,963,958.89 | 10,570.00 | 10,570.00 | 10,570.00 | .00 | 10,570.00 | .00 | .00 | 10,570.00 | 10,570.00 | .00 |
| 312000 Gas | .00 | 10,570.00 | 10,570.00 | 10,570.00 | .00 | 10,570.00 | .00 | .00 | 10,570.00 | 10,570.00 | .00 |
| 312001 Gas | .00 | 10,570.00 | 10,570.00 | 10,570.00 | .00 | 10,570.00 | .00 | .00 | 10,570.00 | 10,570.00 | .00 |
| 320000 Servicios de arrendamiento | 1,963,958.89 | 143,120.24 | 143,120.24 | 143,120.24 | .00 | 143,120.24 | .00 | .00 | 143,120.24 | 143,120.24 | .00 |
| 326000 Arrendamiento de maquinaria, otros equipos y herramientas | .00 | 143,120.24 | 143,120.24 | 143,120.24 | .00 | 143,120.24 | .00 | .00 | 143,120.24 | 143,120.24 | .00 |
| 326001 Arrendamiento de Maquinaria y Equipo | .00 | 143,120.24 | 143,120.24 | 143,120.24 | .00 | 143,120.24 | .00 | .00 | 143,120.24 | 143,120.24 | .00 |
| 330000 Servicios profesionales, científicos, técnicos y otros servicios | 1,963,958.89 | - 1,117,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 332000 Servicios de diseño, arquitectura, ingeniería y actividades relacionadas | 1,117,000.00 | - 1,117,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 332001 Servicios de arquitectura, ingeniería y actividades relacionadas | 1,117,000.00 | - 1,117,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 340000 Servicios financieros, bancarios y comerciales | 1,963,958.89 | 20,880.00 | 20,880.00 | 20,880.00 | .00 | 20,880.00 | .00 | .00 | 20,880.00 | 20,880.00 | .00 |
| 347000 Fletes y maniobras | .00 | 20,880.00 | 20,880.00 | 20,880.00 | .00 | 20,880.00 | .00 | .00 | 20,880.00 | 20,880.00 | .00 |
| 347001 Fletes y Maniobras | .00 | 20,880.00 | 20,880.00 | 20,880.00 | .00 | 20,880.00 | .00 | .00 | 20,880.00 | 20,880.00 | .00 |
| 350000 Servicios de instalación, reparación, mantenimiento y conservación | 1,963,958.89 | - 846,958.89 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 351000 Conservación y mantenimiento menor de inmuebles | 846,958.89 | - 846,958.89 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 351001 Conservación y mantenimiento menor de inmuebles | 846,958.89 | - 846,958.89 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 380000 Servicios oficiales | 1,963,958.89 | 153,447.67 | 153,447.67 | 153,447.67 | .00 | 153,447.67 | .00 | .00 | 153,447.67 | 153,447.67 | .00 |
| 382000 Gastos de orden social y cultural | .00 | 153,447.67 | 153,447.67 | 153,447.67 | .00 | 153,447.67 | .00 | .00 | 153,447.67 | 153,447.67 | .00 |
| 382001 Gastos de orden social | .00 | 153,447.67 | 153,447.67 | 153,447.67 | .00 | 153,447.67 | .00 | .00 | 153,447.67 | 153,447.67 | .00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 2,120,000.00 | - 1,743,937.58 | 376,062.42 | 289,977.44 | 86,084.98 | 289,977.44 | .00 | 86,084.98 | 289,977.44 | 289,977.44 | 86,084.98 |
| 440000 Ayudas sociales | 2,120,000.00 | - 1,743,937.58 | 376,062.42 | 289,977.44 | 86,084.98 | 289,977.44 | .00 | 86,084.98 | 289,977.44 | 289,977.44 | 86,084.98 |
| 441000 Ayudas sociales a personas | 2,120,000.00 | - 1,743,937.58 | 376,062.42 | 289,977.44 | 86,084.98 | 289,977.44 | .00 | 86,084.98 | 289,977.44 | 289,977.44 | 86,084.98 |
| 441001 Ayudas sociales a personas | 2,120,000.00 | - 1,743,937.58 | 376,062.42 | 289,977.44 | 86,084.98 | 289,977.44 | .00 | 86,084.98 | 289,977.44 | 289,977.44 | 86,084.98 |
| 800000 PARTICIPACIONES Y APORTACIONES | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 850000 Convenios | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 853000 Otros Convenios | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 853001 Otros Convenios | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1511 Multas por Ingresos por Colaboración | .00 | 1,214.53 | 1,214.53 | 1,084.11 | 130.42 | 1,084.11 | .00 | 130.42 | 1,084.11 | 1,084.11 | 130.42 |

REPORTE:



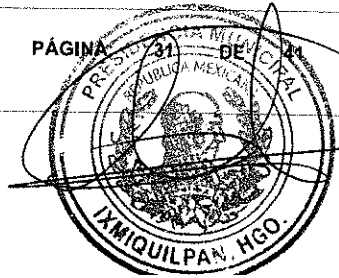
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PÁGINA





MUNICIPIO DE IXMIQUILPAN
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2021 AL 31/12/2021



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|--|----------|--------------------------|---------------------|--------------|---|--------------|---------------------------|--------------------------|--------------|--------------|--------------|
| 200000 Materiales y Suministros | .00 | 1,214.53 | 1,214.53 | 1,084.11 | 130.42 | 1,084.11 | .00 | 130.42 | 1,084.11 | 1,084.11 | 130.42 |
| 210000 Materiales de administracion, emision de documentos y articulos oficiales | .00 | 1,214.53 | 1,214.53 | 1,084.11 | 130.42 | 1,084.11 | .00 | 130.42 | 1,084.11 | 1,084.11 | 130.42 |
| 211000 Materiales, utiles y equipos menores de oficina | .00 | 1,214.53 | 1,214.53 | 1,084.11 | 130.42 | 1,084.11 | .00 | 130.42 | 1,084.11 | 1,084.11 | 130.42 |
| 211001 Papeleria y Articulos de Escritorio | .00 | 1,214.53 | 1,214.53 | 1,084.11 | 130.42 | 1,084.11 | .00 | 130.42 | 1,084.11 | 1,084.11 | 130.42 |
| 1511 Multas por ingresos por Colaboracion Administrativa 2020 | .00 | 1,657.94 | 1,657.94 | 1,600.96 | 56.98 | 1,600.96 | .00 | 56.98 | 1,600.96 | 1,600.96 | 56.98 |
| 200000 Materiales y Suministros | .00 | 1,657.94 | 1,657.94 | 1,600.96 | 56.98 | 1,600.96 | .00 | 56.98 | 1,600.96 | 1,600.96 | 56.98 |
| 210000 Materiales de administracion, emision de documentos y articulos oficiales | .00 | 1,657.94 | 1,657.94 | 1,600.96 | 56.98 | 1,600.96 | .00 | 56.98 | 1,600.96 | 1,600.96 | 56.98 |
| 211000 Materiales, utiles y equipos menores de oficina | .00 | 1,657.94 | 1,657.94 | 1,600.96 | 56.98 | 1,600.96 | .00 | 56.98 | 1,600.96 | 1,600.96 | 56.98 |
| 211001 Papeleria y Articulos de Escritorio | .00 | 1,657.94 | 1,657.94 | 1,600.96 | 56.98 | 1,600.96 | .00 | 56.98 | 1,600.96 | 1,600.96 | 56.98 |
| 1515 Aportacion Estatal Extraordinaria 2021 | .00 | 9,000,000.00 | 9,000,000.00 | 9,000,000.00 | .00 | 9,000,000.00 | .00 | .00 | 9,000,000.00 | 9,000,000.00 | .00 |
| 200000 Materiales y Suministros | .00 | 1,530,000.00 | 1,530,000.00 | 1,530,000.00 | .00 | 1,530,000.00 | .00 | .00 | 1,530,000.00 | 1,530,000.00 | .00 |
| 240000 Materiales y articulos de construccion y de reparacion | .00 | 1,530,000.00 | 1,530,000.00 | 1,530,000.00 | .00 | 1,530,000.00 | .00 | .00 | 1,530,000.00 | 1,530,000.00 | .00 |
| 246000 Material elctrico y electronico | .00 | 1,530,000.00 | 1,530,000.00 | 1,530,000.00 | .00 | 1,530,000.00 | .00 | .00 | 1,530,000.00 | 1,530,000.00 | .00 |
| 246001 Material elctrico y electronico | .00 | 1,530,000.00 | 1,530,000.00 | 1,530,000.00 | .00 | 1,530,000.00 | .00 | .00 | 1,530,000.00 | 1,530,000.00 | .00 |
| 300000 SERVICIOS GENERALES | .00 | 819,192.00 | 819,192.00 | 819,192.00 | .00 | 819,192.00 | .00 | .00 | 819,192.00 | 819,192.00 | .00 |
| 350000 Servicios de instalacion, reparacion, mantenimiento y conservacion | .00 | 819,192.00 | 819,192.00 | 819,192.00 | .00 | 819,192.00 | .00 | .00 | 819,192.00 | 819,192.00 | .00 |
| 351000 Conservacion y mantenimiento menor de inmuebles | .00 | 819,192.00 | 819,192.00 | 819,192.00 | .00 | 819,192.00 | .00 | .00 | 819,192.00 | 819,192.00 | .00 |
| 351001 Conservacion y mantenimiento menor de inmuebles | .00 | 819,192.00 | 819,192.00 | 819,192.00 | .00 | 819,192.00 | .00 | .00 | 819,192.00 | 819,192.00 | .00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 6,650,808.00 | 6,650,808.00 | 6,650,808.00 | .00 | 6,650,808.00 | .00 | .00 | 6,650,808.00 | 6,650,808.00 | .00 |
| 440000 Ayudas sociales | .00 | 6,650,808.00 | 6,650,808.00 | 6,650,808.00 | .00 | 6,650,808.00 | .00 | .00 | 6,650,808.00 | 6,650,808.00 | .00 |
| 441000 Ayudas sociales a personas | .00 | 6,650,808.00 | 6,650,808.00 | 6,650,808.00 | .00 | 6,650,808.00 | .00 | .00 | 6,650,808.00 | 6,650,808.00 | .00 |
| 441001 Ayudas sociales a personas | .00 | 6,650,808.00 | 6,650,808.00 | 6,650,808.00 | .00 | 6,650,808.00 | .00 | .00 | 6,650,808.00 | 6,650,808.00 | .00 |
| 1516 Recargos a Ingresos por Colaboracion Administrativa 2019 | .00 | 1,707.11 | 1,707.11 | 1,684.32 | 22.79 | 1,684.32 | .00 | 22.79 | 1,684.32 | 1,684.32 | 22.79 |
| 200000 Materiales y Suministros | .00 | 1,707.11 | 1,707.11 | 1,684.32 | 22.79 | 1,684.32 | .00 | 22.79 | 1,684.32 | 1,684.32 | 22.79 |
| 210000 Materiales de administracion, emision de documentos y articulos oficiales | .00 | 1,707.11 | 1,707.11 | 1,684.32 | 22.79 | 1,684.32 | .00 | 22.79 | 1,684.32 | 1,684.32 | 22.79 |
| 211000 Materiales, utiles y equipos menores de oficina | .00 | 1,707.11 | 1,707.11 | 1,684.32 | 22.79 | 1,684.32 | .00 | 22.79 | 1,684.32 | 1,684.32 | 22.79 |
| 211001 Papeleria y Articulos de Escritorio | .00 | 1,707.11 | 1,707.11 | 1,684.32 | 22.79 | 1,684.32 | .00 | 22.79 | 1,684.32 | 1,684.32 | 22.79 |
| 1516 Recargos a Ingresos por Colaboracion Administrativa 2020 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 200000 Materiales y Suministros | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 210000 Materiales de administracion | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

REPORTE



2021-2024

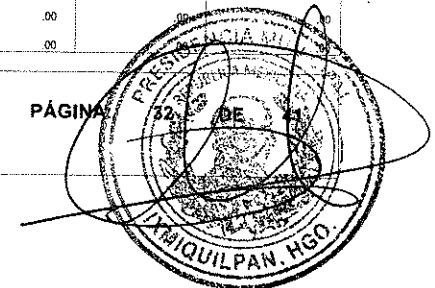
FECHA: 28/02/2022



2021-2024

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PÁGINA



2021-2024



MUNICIPIO DE IXMIQUILPAN
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2021 AL 31/12/2021



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|---|----------|------------------------------|------------------------|--------------|---|------------|------------------------------|-----------------------------|------------|------------|--------------|
| 211000 Materiales, útiles y equipos menores de oficina | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 211001 Paperería y Artículos de Escritorio | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1517 Impuesto Especial Sobre Producción y Servicios (Otros Regímenes) 2019 | .00 | 3,491.28 | 3,491.28 | 3,367.75 | 123.53 | 3,367.75 | .00 | 123.53 | 3,367.75 | 3,367.75 | 123.53 |
| 200000 Materiales y Suministros | .00 | 3,491.28 | 3,491.28 | 3,367.75 | 123.53 | 3,367.75 | .00 | 123.53 | 3,367.75 | 3,367.75 | 123.53 |
| 210000 Materiales de administración, emisión de documentos y artículos oficiales | .00 | 3,491.28 | 3,491.28 | 3,367.75 | 123.53 | 3,367.75 | .00 | 123.53 | 3,367.75 | 3,367.75 | 123.53 |
| 211000 Materiales, útiles y equipos menores de oficina | .00 | 3,491.28 | 3,491.28 | 3,367.75 | 123.53 | 3,367.75 | .00 | 123.53 | 3,367.75 | 3,367.75 | 123.53 |
| 211001 Paperería y Artículos de Escritorio | .00 | 3,491.28 | 3,491.28 | 3,367.75 | 123.53 | 3,367.75 | .00 | 123.53 | 3,367.75 | 3,367.75 | 123.53 |
| 1517 Impuesto Especial Sobre Producción y Servicios (Otros Regímenes) 2020 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 200000 Materiales y Suministros | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 210000 Materiales de administración, emisión de documentos y artículos oficiales | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 211000 Materiales, útiles y equipos menores de oficina | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 211001 Paperería y Artículos de Escritorio | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 1519 Impuesto Sobre la Renta por Enajenación de Bienes (Inmuebles) 2021 | .00 | 334,739.54 | 334,739.54 | 334,711.03 | 28.51 | 334,711.03 | .00 | 28.51 | 334,711.03 | 334,711.03 | 28.51 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | .00 | 334,739.54 | 334,739.54 | 334,711.03 | 28.51 | 334,711.03 | .00 | 28.51 | 334,711.03 | 334,711.03 | 28.51 |
| 440000 Ayudas sociales a personas | .00 | 334,739.54 | 334,739.54 | 334,711.03 | 28.51 | 334,711.03 | .00 | 28.51 | 334,711.03 | 334,711.03 | 28.51 |
| 441000 Ayudas sociales a personas | .00 | 334,739.54 | 334,739.54 | 334,711.03 | 28.51 | 334,711.03 | .00 | 28.51 | 334,711.03 | 334,711.03 | 28.51 |
| 441001 Ayudas sociales a personas | .00 | 334,739.54 | 334,739.54 | 334,711.03 | 28.51 | 334,711.03 | .00 | 28.51 | 334,711.03 | 334,711.03 | 28.51 |
| 2501 Fondo de Aportaciones para la Infraestructura Social Municipal 2018 | .00 | 529.52 | 529.52 | .00 | 529.52 | .00 | .00 | 529.52 | .00 | .00 | 529.52 |
| 600000 INVERSION PUBLICA | .00 | 529.52 | 529.52 | .00 | 529.52 | .00 | .00 | 529.52 | .00 | .00 | 529.52 |
| 610000 Obra publica en bienes de dominio publico | .00 | 529.52 | 529.52 | .00 | 529.52 | .00 | .00 | 529.52 | .00 | .00 | 529.52 |
| 614000 Division de terrenos y construccion de obras de urbanizacion | .00 | 529.52 | 529.52 | .00 | 529.52 | .00 | .00 | 529.52 | .00 | .00 | 529.52 |
| 614001 Division de terrenos y construccion de obras de urbanizacion | .00 | 529.52 | 529.52 | .00 | 529.52 | .00 | .00 | 529.52 | .00 | .00 | 529.52 |
| 2501 Fondo de Aportaciones para la Infraestructura Social Municipal 2019 | .00 | 185.25 | 185.25 | .00 | 185.25 | .00 | .00 | 185.25 | .00 | .00 | 185.25 |
| 600000 INVERSION PUBLICA | .00 | 185.25 | 185.25 | .00 | 185.25 | .00 | .00 | 185.25 | .00 | .00 | 185.25 |
| 610000 Obra publica en bienes de dominio publico | .00 | 185.25 | 185.25 | .00 | 185.25 | .00 | .00 | 185.25 | .00 | .00 | 185.25 |
| 614000 Division de terrenos y construccion de obras de urbanizacion | .00 | 185.25 | 185.25 | .00 | 185.25 | .00 | .00 | 185.25 | .00 | .00 | 185.25 |
| 614001 Division de terrenos y construccion de obras de urbanizacion | .00 | 185.25 | 185.25 | .00 | 185.25 | .00 | .00 | 185.25 | .00 | .00 | 185.25 |
| 2501 Fondo de Aportaciones para la Infraestructura Social Municipal 2020 | .00 | 248,117.71 | 248,117.71 | 217,767.74 | 30,349.97 | 207,781.95 | 9,985.79 | 40,335.76 | 207,781.95 | 207,781.95 | 40,335.76 |
| 600000 INVERSION PUBLICA | .00 | 248,117.71 | 248,117.71 | 217,767.74 | 30,349.97 | 207,781.95 | 9,985.79 | 40,335.76 | 207,781.95 | 207,781.95 | 40,335.76 |
| 610000 Obra publica en bienes de dominio publico | .00 | 248,117.71 | 248,117.71 | 217,767.74 | 30,349.97 | 207,781.95 | 9,985.79 | 40,335.76 | 207,781.95 | 207,781.95 | 40,335.76 |

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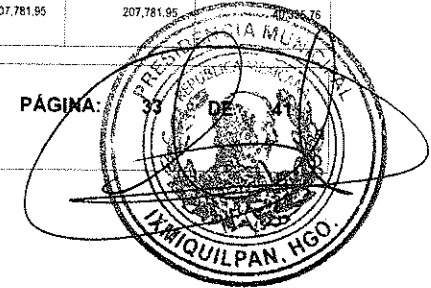
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2021-2024



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MUNICIPIO DE IXMIQUILPAN
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2021 AL 31/12/2021



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|---|---------------|--------------------------|---------------------|---------------|---|---------------|---------------------------|--------------------------|---------------|---------------|--------------|
| 612000 Edificación no habitacional | .00 | 57,061.63 | 57,061.63 | 26,711.66 | 30,349.97 | 26,711.66 | 9,985.88 | 40,339.88 | 268,781.88 | 268,781.88 | 80,338.88 |
| 612001 Edificación no habitacional | .00 | 57,061.63 | 57,061.63 | 26,711.66 | 30,349.97 | 26,711.66 | .00 | 30,349.97 | 26,711.66 | 26,711.66 | 30,349.97 |
| 614000 División de terrenos y construcción de obras de urbanización | .00 | 191,056.08 | 191,056.08 | 191,056.08 | .00 | 181,070.29 | 9,985.79 | 9,985.79 | 181,070.29 | 181,070.29 | 9,985.79 |
| 614001 División de terrenos y construcción de obras de urbanización | .00 | 191,056.08 | 191,056.08 | 191,056.08 | .00 | 181,070.29 | 9,985.79 | 9,985.79 | 181,070.29 | 181,070.29 | 9,985.79 |
| 2501 Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 63,103,948.86 | 3,392,772.55 | 59,711,176.31 | 59,682,555.80 | 28,621.31 | 55,229,984.44 | 4,452,570.56 | 4,481,191.87 | 55,229,984.44 | 55,229,984.44 | 4,481,191.87 |
| 600000 INVERSION PUBLICA | 57,818,073.70 | 2,480,795.69 | 55,337,278.01 | 55,308,656.70 | 28,621.31 | 50,856,086.14 | 4,452,570.56 | 4,481,191.87 | 50,856,086.14 | 50,856,086.14 | 4,481,191.87 |
| 610000 Obra pública en bienes de dominio público | 57,818,073.70 | 2,480,795.69 | 55,337,278.01 | 55,308,656.70 | 28,621.31 | 50,856,086.14 | 4,452,570.56 | 4,481,191.87 | 50,856,086.14 | 50,856,086.14 | 4,481,191.87 |
| 612000 Edificación no habitacional | 9,376,682.63 | 4,818,522.63 | 4,558,160.00 | 4,558,160.00 | .00 | 2,700,406.32 | 1,857,753.68 | 1,857,753.68 | 2,700,406.32 | 2,700,406.32 | 1,857,753.68 |
| 612001 Edificación no habitacional | 9,376,682.63 | 4,818,522.63 | 4,558,160.00 | 4,558,160.00 | .00 | 2,700,406.32 | 1,857,753.68 | 1,857,753.68 | 2,700,406.32 | 2,700,406.32 | 1,857,753.68 |
| 614000 División de terrenos y construcción de obras de urbanización | 24,326,346.24 | 8,357,309.81 | 15,969,036.43 | 15,969,036.43 | .00 | 15,544,597.91 | 424,438.52 | 424,438.52 | 15,544,597.91 | 15,544,597.91 | 424,438.52 |
| 614001 División de terrenos y construcción de obras de urbanización | 24,326,346.24 | 8,357,309.81 | 15,969,036.43 | 15,969,036.43 | .00 | 15,544,597.91 | 424,438.52 | 424,438.52 | 15,544,597.91 | 15,544,597.91 | 424,438.52 |
| 615000 Construcción de vías de comunicación | 24,115,044.83 | 10,695,036.75 | 34,810,081.58 | 34,781,460.27 | 28,621.31 | 32,611,081.91 | 2,170,378.36 | 2,198,999.67 | 32,611,081.91 | 32,611,081.91 | 2,198,999.67 |
| 615001 Construcción de vías de comunicación | 24,115,044.83 | 10,695,036.75 | 34,810,081.58 | 34,781,460.27 | 28,621.31 | 32,611,081.91 | 2,170,378.36 | 2,198,999.67 | 32,611,081.91 | 32,611,081.91 | 2,198,999.67 |
| 800000 PARTICIPACIONES Y APORTACIONES | 5,285,875.16 | 911,976.86 | 4,373,898.30 | 4,373,898.30 | .00 | 4,373,898.30 | .00 | .00 | 4,373,898.30 | 4,373,898.30 | .00 |
| 850000 Convenios | 5,285,875.16 | 911,976.86 | 4,373,898.30 | 4,373,898.30 | .00 | 4,373,898.30 | .00 | .00 | 4,373,898.30 | 4,373,898.30 | .00 |
| 853000 Otros Convenios | 5,285,875.16 | 911,976.86 | 4,373,898.30 | 4,373,898.30 | .00 | 4,373,898.30 | .00 | .00 | 4,373,898.30 | 4,373,898.30 | .00 |
| 853001 Otros Convenios | 5,285,875.16 | 911,976.86 | 4,373,898.30 | 4,373,898.30 | .00 | 4,373,898.30 | .00 | .00 | 4,373,898.30 | 4,373,898.30 | .00 |
| 2502 Fondo de Aportaciones para el Fortalecimiento de los Municipios 2016 | .00 | 43.20 | 43.20 | .00 | 43.20 | .00 | .00 | 43.20 | .00 | .00 | 43.20 |
| 300000 SERVICIOS GENERALES | .00 | 43.20 | 43.20 | .00 | 43.20 | .00 | .00 | 43.20 | .00 | .00 | 43.20 |
| 340000 Servicios financieros, bancarios y comerciales | .00 | 43.20 | 43.20 | .00 | 43.20 | .00 | .00 | 43.20 | .00 | .00 | 43.20 |
| 341000 Servicios financieros y bancarios | .00 | 43.20 | 43.20 | .00 | 43.20 | .00 | .00 | 43.20 | .00 | .00 | 43.20 |
| 341001 Intereses, Descuentos, y otros Servicios Bancarios | .00 | 43.20 | 43.20 | .00 | 43.20 | .00 | .00 | 43.20 | .00 | .00 | 43.20 |
| 2502 Fondo de Aportaciones para el Fortalecimiento de los Municipios 2017 | .00 | 139.22 | 139.22 | .00 | 139.22 | .00 | .00 | 139.22 | .00 | .00 | 139.22 |
| 300000 SERVICIOS GENERALES | .00 | 139.22 | 139.22 | .00 | 139.22 | .00 | .00 | 139.22 | .00 | .00 | 139.22 |
| 350000 Servicios de instalación, reparación, mantenimiento y conservación | .00 | 139.22 | 139.22 | .00 | 139.22 | .00 | .00 | 139.22 | .00 | .00 | 139.22 |
| 355000 Reparación y mantenimiento de equipo de transporte | .00 | 139.22 | 139.22 | .00 | 139.22 | .00 | .00 | 139.22 | .00 | .00 | 139.22 |
| 355001 Rehabilitación y Mantenimiento de Vehículos | .00 | 139.22 | 139.22 | .00 | 139.22 | .00 | .00 | 139.22 | .00 | .00 | 139.22 |
| 2502 Fondo de Aportaciones para el Fortalecimiento de los Municipios 2018 | .00 | 8.58 | 8.58 | .00 | 8.58 | .00 | .00 | 8.58 | .00 | .00 | 8.58 |
| 300000 SERVICIOS GENERALES | .00 | 8.58 | 8.58 | .00 | 8.58 | .00 | .00 | 8.58 | .00 | .00 | 8.58 |
| 340000 Servicios financieros, bancarios y comerciales | .00 | 8.58 | 8.58 | .00 | 8.58 | .00 | .00 | 8.58 | .00 | .00 | 8.58 |

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MUNICIPIO DE IXMIQUILPAN
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2021 AL 31/12/2021



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|---|---------------|------------------------------|------------------------|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|--------------|
| 341000 Servicios financieros y bancarios | .00 | 8.58 | 8.58 | .00 | 8.58 | .00 | .00 | 8.58 | .00 | .00 | 8.58 |
| 341001 Intereses, Descuentos, y otros Servicios Bancarios | .00 | 8.58 | 8.58 | .00 | 8.58 | .00 | .00 | 8.58 | .00 | .00 | 8.58 |
| 2502 Fondo de Aportaciones para el Fortalecimiento de los Municipios 2019 | .00 | 370.07 | 370.07 | .00 | 370.07 | .00 | .00 | 370.07 | .00 | .00 | 370.07 |
| 300000 SERVICIOS GENERALES | .00 | 370.07 | 370.07 | .00 | 370.07 | .00 | .00 | 370.07 | .00 | .00 | 370.07 |
| 310000 Servicios basicos | .00 | 370.07 | 370.07 | .00 | 370.07 | .00 | .00 | 370.07 | .00 | .00 | 370.07 |
| 311000 Energia electrica | .00 | 370.07 | 370.07 | .00 | 370.07 | .00 | .00 | 370.07 | .00 | .00 | 370.07 |
| 311001 Servicio de Energia Electrica (Energia) | .00 | 370.07 | 370.07 | .00 | 370.07 | .00 | .00 | 370.07 | .00 | .00 | 370.07 |
| 2502 Fondo de Aportaciones para el Fortalecimiento de los Municipios 2020 | .00 | 485.41 | 485.41 | .00 | 485.41 | .00 | .00 | 485.41 | .00 | .00 | 485.41 |
| 300000 SERVICIOS GENERALES | .00 | 485.41 | 485.41 | .00 | 485.41 | .00 | .00 | 485.41 | .00 | .00 | 485.41 |
| 310000 Servicios basicos | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 311000 Energia electrica | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 311001 Servicio de Energia Electrica (Energia) | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 340000 Servicios financieros, bancarios y comerciales | .00 | 346.19 | 346.19 | .00 | 346.19 | .00 | .00 | 346.19 | .00 | .00 | 346.19 |
| 341000 Servicios financieros y bancarios | .00 | 346.19 | 346.19 | .00 | 346.19 | .00 | .00 | 346.19 | .00 | .00 | 346.19 |
| 341001 Intereses, Descuentos, y otros Servicios Bancarios | .00 | 346.19 | 346.19 | .00 | 346.19 | .00 | .00 | 346.19 | .00 | .00 | 346.19 |
| 350000 Servicios de instalacion, reparacion, mantenimiento y conservacion | .00 | 139.22 | 139.22 | .00 | 139.22 | .00 | .00 | 139.22 | .00 | .00 | 139.22 |
| 355000 Reparacion y mantenimiento de equipo de transporte | .00 | 139.22 | 139.22 | .00 | 139.22 | .00 | .00 | 139.22 | .00 | .00 | 139.22 |
| 355001 Rehabilitacion y Mantenimiento de Vehiculos | .00 | 139.22 | 139.22 | .00 | 139.22 | .00 | .00 | 139.22 | .00 | .00 | 139.22 |
| 2502 Fondo de Aportaciones para el Fortalecimiento de los Municipios 2021 | 70,122,299.24 | 3,884,653.14 | 66,237,646.10 | 66,222,849.62 | 14,796.48 | 66,222,849.62 | .00 | 14,796.48 | 66,222,849.62 | 66,222,849.62 | 14,796.48 |
| 100000 Servicios Personales | 17,578,879.20 | 1,168,333.25 | 18,747,212.45 | 18,747,212.45 | .00 | 18,747,212.45 | .00 | .00 | 18,747,212.45 | 18,747,212.45 | .00 |
| 110000 Remuneraciones al personal de caracter permanente | 17,578,879.20 | 2,323,892.42 | 14,892,651.58 | 14,892,651.58 | .00 | 14,892,651.58 | .00 | .00 | 14,892,651.58 | 14,892,651.58 | .00 |
| 113000 Sueldos base al personal permanente | 17,216,544.00 | 2,323,892.42 | 14,892,651.58 | 14,892,651.58 | .00 | 14,892,651.58 | .00 | .00 | 14,892,651.58 | 14,892,651.58 | .00 |
| 113001 Sueldos a Personal | 17,216,544.00 | 2,323,892.42 | 14,892,651.58 | 14,892,651.58 | .00 | 14,892,651.58 | .00 | .00 | 14,892,651.58 | 14,892,651.58 | .00 |
| 130000 Remuneraciones adicionales y especiales | 17,578,879.20 | 2,431,203.23 | 2,793,538.43 | 2,793,538.43 | .00 | 2,793,538.43 | .00 | .00 | 2,793,538.43 | 2,793,538.43 | .00 |
| 132000 Primas de vacaciones, dominical y gratificacion de fin de aeo | .00 | 2,221,056.23 | 2,221,056.23 | 2,221,056.23 | .00 | 2,221,056.23 | .00 | .00 | 2,221,056.23 | 2,221,056.23 | .00 |
| 132002 Aguinaldos a Personal | .00 | 2,221,056.23 | 2,221,056.23 | 2,221,056.23 | .00 | 2,221,056.23 | .00 | .00 | 2,221,056.23 | 2,221,056.23 | .00 |
| 134000 Compensaciones | 362,335.20 | 210,147.00 | 572,482.20 | 572,482.20 | .00 | 572,482.20 | .00 | .00 | 572,482.20 | 572,482.20 | .00 |
| 134002 Compensaciones a Personal de seguridad Publica | 362,335.20 | 210,147.00 | 572,482.20 | 572,482.20 | .00 | 572,482.20 | .00 | .00 | 572,482.20 | 572,482.20 | .00 |
| 140000 Seguridad Social | 17,578,879.20 | 461,022.44 | 461,022.44 | 461,022.44 | .00 | 461,022.44 | .00 | .00 | 461,022.44 | 461,022.44 | .00 |
| 144000 Aportaciones para seguros | .00 | 461,022.44 | 461,022.44 | 461,022.44 | .00 | 461,022.44 | .00 | .00 | 461,022.44 | 461,022.44 | .00 |

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MUNICIPIO DE IXMIQUILPAN
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2021 AL 31/12/2021



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|--|---------------|------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|--------------|
| 144002 Cuotas al Seguro de Vida de los Cuerpos de Seguridad y Procuracion de Justicia | 00 | 461,022.44 | 461,022.44 | 461,022.44 | .00 | 461,022.44 | .00 | .00 | 461,022.44 | 461,022.44 | .00 |
| 150000 Otras prestaciones sociales y economicas | 17,576,679.20 | 600,000.00 | 600,000.00 | 600,000.00 | .00 | 600,000.00 | .00 | .00 | 600,000.00 | 600,000.00 | .00 |
| 152000 Indemnizaciones | .00 | 600,000.00 | 600,000.00 | 600,000.00 | .00 | 600,000.00 | .00 | .00 | 600,000.00 | 600,000.00 | .00 |
| 152001 Indemnizaciones | .00 | 600,000.00 | 600,000.00 | 600,000.00 | .00 | 600,000.00 | .00 | .00 | 600,000.00 | 600,000.00 | .00 |
| 290000 Materiales y Suministros | 10,473,180.00 | - | 9,542,617.57 | 9,542,617.57 | .00 | 9,542,617.57 | .00 | .00 | 9,542,617.57 | 9,542,617.57 | .00 |
| 210000 Materiales de administracion, emision de documentos y articulos oficiales | 10,473,180.00 | - | 214,336.81 | 377,243.19 | .00 | 377,243.19 | .00 | .00 | 377,243.19 | 377,243.19 | .00 |
| 211000 Materiales, utiles y equipos menores de oficina | 92,240.00 | - | 38,426.05 | 53,813.95 | .00 | 53,813.95 | .00 | .00 | 53,813.95 | 53,813.95 | .00 |
| 211001 Papeleria y Articulos de Escritorio | 92,240.00 | - | 38,426.05 | 53,813.95 | .00 | 53,813.95 | .00 | .00 | 53,813.95 | 53,813.95 | .00 |
| 214000 Materiales, utiles y equipos menores de tecnologias de la informacion y comunicaciones | 61,440.00 | - | 46,201.83 | 15,238.17 | .00 | 15,238.17 | .00 | .00 | 15,238.17 | 15,238.17 | .00 |
| 214001 Material para Bienes Informaticos | 61,440.00 | - | 46,201.83 | 15,238.17 | .00 | 15,238.17 | .00 | .00 | 15,238.17 | 15,238.17 | .00 |
| 216000 Material de limpieza | 85,300.00 | - | 35,742.53 | 49,557.47 | .00 | 49,557.47 | .00 | .00 | 49,557.47 | 49,557.47 | .00 |
| 216001 Material de Limpieza | 85,300.00 | - | 35,742.53 | 49,557.47 | .00 | 49,557.47 | .00 | .00 | 49,557.47 | 49,557.47 | .00 |
| 218000 Materiales para el registro e identificacion de bienes y personas | 352,600.00 | - | 93,966.40 | 258,633.60 | .00 | 258,633.60 | .00 | .00 | 258,633.60 | 258,633.60 | .00 |
| 218002 Identificadores e Iconos de señalizacion | 352,600.00 | - | 93,966.40 | 258,633.60 | .00 | 258,633.60 | .00 | .00 | 258,633.60 | 258,633.60 | .00 |
| 220000 Alimentos y utensilios | 10,473,180.00 | - | 49,972.28 | 49,972.28 | .00 | 49,972.28 | .00 | .00 | 49,972.28 | 49,972.28 | .00 |
| 221000 Productos alimenticios para personas | .00 | - | 49,972.28 | 49,972.28 | .00 | 49,972.28 | .00 | .00 | 49,972.28 | 49,972.28 | .00 |
| 221001 Alimentacion de Personas | .00 | - | 49,972.28 | 49,972.28 | .00 | 49,972.28 | .00 | .00 | 49,972.28 | 49,972.28 | .00 |
| 240000 Materiales y articulos de construccion y de reparacion | 10,473,180.00 | - | 716,559.70 | 716,559.70 | .00 | 716,559.70 | .00 | .00 | 716,559.70 | 716,559.70 | .00 |
| 246000 Material elctrico y electronico | .00 | - | 526,725.70 | 526,725.70 | .00 | 526,725.70 | .00 | .00 | 526,725.70 | 526,725.70 | .00 |
| 246001 Material elctrico y electronico | .00 | - | 526,725.70 | 526,725.70 | .00 | 526,725.70 | .00 | .00 | 526,725.70 | 526,725.70 | .00 |
| 246002 Material Electronico | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 249000 Otros materiales y articulos de construccion y reparacion | .00 | - | 189,834.00 | 189,834.00 | .00 | 189,834.00 | .00 | .00 | 189,834.00 | 189,834.00 | .00 |
| 249001 Otros materiales y articulos de construccion y reparacion | .00 | - | 189,834.00 | 189,834.00 | .00 | 189,834.00 | .00 | .00 | 189,834.00 | 189,834.00 | .00 |
| 250000 Productos quimicos, farmaceuticos y de laboratorio | 10,473,180.00 | - | 11,339.01 | 72,139.01 | .00 | 72,139.01 | .00 | .00 | 72,139.01 | 72,139.01 | .00 |
| 254000 Materiales, accesorios y suministros m,dicos | 60,800.00 | - | 3,991.55 | 56,808.45 | .00 | 56,808.45 | .00 | .00 | 56,808.45 | 56,808.45 | .00 |
| 254001 Materiales y Suministros Medicos | 60,800.00 | - | 3,991.55 | 56,808.45 | .00 | 56,808.45 | .00 | .00 | 56,808.45 | 56,808.45 | .00 |
| 259000 Otros productos quimicos | .00 | - | 15,330.56 | 15,330.56 | .00 | 15,330.56 | .00 | .00 | 15,330.56 | 15,330.56 | .00 |
| 259001 Otros productos quimicos | .00 | - | 15,330.56 | 15,330.56 | .00 | 15,330.56 | .00 | .00 | 15,330.56 | 15,330.56 | .00 |
| 260000 Combustibles, lubricantes y aditivos | 10,473,180.00 | - | 83,965.62 | 6,141,765.62 | .00 | 6,141,765.62 | .00 | .00 | 6,141,765.62 | 6,141,765.62 | .00 |
| 261000 Combustibles, lubricantes y aditivos | 6,067,800.00 | - | 83,965.62 | 6,141,765.62 | .00 | 6,141,765.62 | .00 | .00 | 6,141,765.62 | 6,141,765.62 | .00 |

REPORTE:



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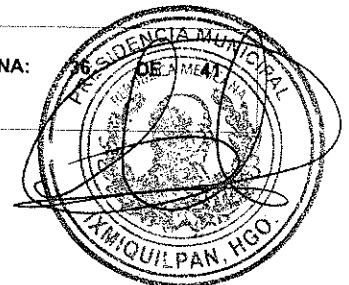
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MUNICIPIO DE IXMIQUILPAN
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE,CAPITULO,CONCEPTO,GENERICO Y PARTIDA
DEL 01/01/2021 AL 31/12/2021



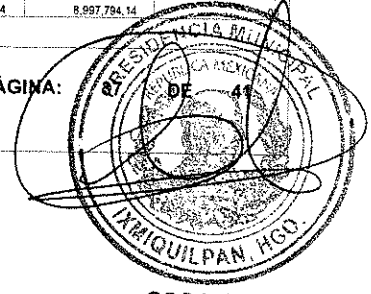
| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|---|---------------|------------------------------|------------------------|---------------|---|---------------|------------------------------|-----------------------------|---------------|---------------|--------------|
| 261001 Combustibles | 6,057,800.00 | 83,995.62 | 6,141,765.62 | 6,141,765.62 | .00 | 6,141,765.62 | .00 | .00 | 6,141,765.62 | 6,141,765.62 | .00 |
| 270000 Vestuario, blancos, prendas de proteccion y articulos deportivos | 10,473,180.00 | 349,040.33 | 1,957,040.33 | 1,957,040.33 | .00 | 1,957,040.33 | .00 | .00 | 1,957,040.33 | 1,957,040.33 | .00 |
| 271000 Vestuario y uniformes | 1,496,000.00 | 364,806.61 | 1,860,806.61 | 1,860,806.61 | .00 | 1,860,806.61 | .00 | .00 | 1,860,806.61 | 1,860,806.61 | .00 |
| 271001 Vestuario y Uniformes | 1,496,000.00 | 364,806.61 | 1,860,806.61 | 1,860,806.61 | .00 | 1,860,806.61 | .00 | .00 | 1,860,806.61 | 1,860,806.61 | .00 |
| 272000 Prendas de seguridad y proteccion personal | 112,000.00 | - 15,766.28 | 96,233.72 | 96,233.72 | .00 | 96,233.72 | .00 | .00 | 96,233.72 | 96,233.72 | .00 |
| 272001 Prendas de seguridad y proteccion personal | 112,000.00 | - 15,766.28 | 96,233.72 | 96,233.72 | .00 | 96,233.72 | .00 | .00 | 96,233.72 | 96,233.72 | .00 |
| 280000 Materiales y suministros para seguridad | 10,473,180.00 | - 2,155,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 282000 Materiales de seguridad publica | 84,000.00 | - 84,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 282001 Materiales de Seguridad Publica | 84,000.00 | - 84,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 283000 Prendas de proteccion para seguridad publica y nacional | 2,071,000.00 | - 2,071,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 283001 Prendas de proteccion para seguridad publica | 2,071,000.00 | - 2,071,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 290000 Herramientas, refacciones y accesorios menores | 10,473,180.00 | 227,897.44 | 227,897.44 | 227,897.44 | .00 | 227,897.44 | .00 | .00 | 227,897.44 | 227,897.44 | .00 |
| 291000 Herramientas menores | .00 | 51,577.44 | 51,577.44 | 51,577.44 | .00 | 51,577.44 | .00 | .00 | 51,577.44 | 51,577.44 | .00 |
| 291001 Herramientas Menores | .00 | 51,577.44 | 51,577.44 | 51,577.44 | .00 | 51,577.44 | .00 | .00 | 51,577.44 | 51,577.44 | .00 |
| 295000 Refacciones y accesorios menores de equipo de transporte | .00 | 176,320.00 | 176,320.00 | 176,320.00 | .00 | 176,320.00 | .00 | .00 | 176,320.00 | 176,320.00 | .00 |
| 295001 Refacciones y Accesorios Menores de equipo de transporte | .00 | 176,320.00 | 176,320.00 | 176,320.00 | .00 | 176,320.00 | .00 | .00 | 176,320.00 | 176,320.00 | .00 |
| 300000 SERVICIOS GENERALES | 17,244,506.87 | 7,941,136.70 | 25,185,643.57 | 25,185,643.57 | .00 | 25,185,643.57 | .00 | .00 | 25,185,643.57 | 25,185,643.57 | .00 |
| 310000 Servicios basicos | 17,244,506.87 | 2,905,933.94 | 10,886,726.68 | 10,886,726.68 | .00 | 10,886,726.68 | .00 | .00 | 10,886,726.68 | 10,886,726.68 | .00 |
| 311000 Energia electrica | 7,980,792.74 | 2,905,933.94 | 10,886,726.68 | 10,886,726.68 | .00 | 10,886,726.68 | .00 | .00 | 10,886,726.68 | 10,886,726.68 | .00 |
| 311002 Alumbrado Publico (Energia) | 7,980,792.74 | 2,905,933.94 | 10,886,726.68 | 10,886,726.68 | .00 | 10,886,726.68 | .00 | .00 | 10,886,726.68 | 10,886,726.68 | .00 |
| 320000 Servicios de arrendamiento | 17,244,506.87 | 1,544,316.00 | 1,544,316.00 | 1,544,316.00 | .00 | 1,544,316.00 | .00 | .00 | 1,544,316.00 | 1,544,316.00 | .00 |
| 326000 Arrendamiento de maquinaria, otros equipos y herramientas | .00 | 1,544,316.00 | 1,544,316.00 | 1,544,316.00 | .00 | 1,544,316.00 | .00 | .00 | 1,544,316.00 | 1,544,316.00 | .00 |
| 326001 Arrendamiento de Maquinaria y Equipo | .00 | 1,544,316.00 | 1,544,316.00 | 1,544,316.00 | .00 | 1,544,316.00 | .00 | .00 | 1,544,316.00 | 1,544,316.00 | .00 |
| 330000 Servicios profesionales, cientificos, tecnicos y otros servicios | 17,244,506.87 | - 1,552,393.00 | 91,857.00 | 91,857.00 | .00 | 91,857.00 | .00 | .00 | 91,857.00 | 91,857.00 | .00 |
| 334000 Servicios de capacitacion | 1,164,000.00 | - 1,164,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 334002 Capacitacion Policial | 1,164,000.00 | - 1,164,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 336000 Servicios de apoyo administrativo, fotocopiado e impresion | 32,250.00 | - 27,393.00 | 4,857.00 | 4,857.00 | .00 | 4,857.00 | .00 | .00 | 4,857.00 | 4,857.00 | .00 |
| 336001 Servicios de apoyo administrativo, fotocopiado e impresion | 32,250.00 | - 27,393.00 | 4,857.00 | 4,857.00 | .00 | 4,857.00 | .00 | .00 | 4,857.00 | 4,857.00 | .00 |
| 339000 Servicios profesionales, cientificos y tecnicos integrales | 448,000.00 | - 361,000.00 | 87,000.00 | 87,000.00 | .00 | 87,000.00 | .00 | .00 | 87,000.00 | 87,000.00 | .00 |
| 339001 Prestacion de Servicios Profesionales | 448,000.00 | - 361,000.00 | 87,000.00 | 87,000.00 | .00 | 87,000.00 | .00 | .00 | 87,000.00 | 87,000.00 | .00 |
| 350000 Servicios de instalacion, reparacion, mantenimiento y conservacion | 17,244,506.87 | 3,997,676.73 | 8,997,794.14 | 8,997,794.14 | .00 | 8,997,794.14 | .00 | .00 | 8,997,794.14 | 8,997,794.14 | .00 |

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MUNICIPIO DE IXMIQUILPAN
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2021 AL 31/12/2021



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|---|---------------|------------------------------|------------------------|--------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|--------------|
| 351000 Conservación y mantenimiento menor de inmuebles | 1,730,893.41 | 4,845,013.99 | 6,575,907.40 | 6,575,907.40 | .00 | 6,575,907.40 | .00 | .00 | 6,575,907.40 | 6,575,907.40 | .00 |
| 351001 Conservación y mantenimiento menor de inmuebles | 1,730,893.41 | 4,845,013.99 | 6,575,907.40 | 6,575,907.40 | .00 | 6,575,907.40 | .00 | .00 | 6,575,907.40 | 6,575,907.40 | .00 |
| 352000 Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo | 5,400.00 | - 5,400.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 352001 Mantenimiento de Mobiliario y Equipo de Administración | 5,400.00 | - 5,400.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 353000 Instalación, reparación y mantenimiento de equipo de computo y tecnologías de la información | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 353001 Rehabilitación, Mantenimiento al Equipo de Computo | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 355000 Reparación y mantenimiento de equipo de transporte | 3,279,824.00 | - 857,937.26 | 2,421,886.74 | 2,421,886.74 | .00 | 2,421,886.74 | .00 | .00 | 2,421,886.74 | 2,421,886.74 | .00 |
| 355001 Rehabilitación y Mantenimiento de Vehículos | 3,279,824.00 | - 857,937.26 | 2,421,886.74 | 2,421,886.74 | .00 | 2,421,886.74 | .00 | .00 | 2,421,886.74 | 2,421,886.74 | .00 |
| 358000 Servicios de limpieza y manejo de desechos | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 358001 Servicios de Limpieza y Manejo de Desechos | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 360000 Servicios de comunicación social y publicidad | 17,244,506.87 | - 65,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 361000 Difusión por radio, televisión y otros medios de mensajes sobre programas y actividades gubernamentales | 65,000.00 | - 65,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 361001 Difusión de programas y actividades gubernamentales | 65,000.00 | - 65,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 368000 Servicios oficiales | 17,244,506.87 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 382000 Gastos de orden social y cultural | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 382001 Gastos de orden social | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 390000 Otros servicios generales | 17,244,506.87 | 1,126,603.03 | 3,664,949.75 | 3,664,949.75 | .00 | 3,664,949.75 | .00 | .00 | 3,664,949.75 | 3,664,949.75 | .00 |
| 392000 Impuestos y derechos | 2,438,346.72 | 426,603.03 | 2,864,949.75 | 2,864,949.75 | .00 | 2,864,949.75 | .00 | .00 | 2,864,949.75 | 2,864,949.75 | .00 |
| 392006 Pago de derechos | 2,438,346.72 | 426,603.03 | 2,864,949.75 | 2,864,949.75 | .00 | 2,864,949.75 | .00 | .00 | 2,864,949.75 | 2,864,949.75 | .00 |
| 394000 Sentencias y resoluciones por autoridad competente | .00 | 800,000.00 | 800,000.00 | 800,000.00 | .00 | 800,000.00 | .00 | .00 | 800,000.00 | 800,000.00 | .00 |
| 394002 Resoluciones por Autoridad Competente | .00 | 800,000.00 | 800,000.00 | 800,000.00 | .00 | 800,000.00 | .00 | .00 | 800,000.00 | 800,000.00 | .00 |
| 399000 Otros servicios generales | 100,000.00 | - 100,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 399001 Otros servicios generales | 100,000.00 | - 100,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 9,718,964.73 | 49,547.80 | 9,768,512.53 | 9,768,512.53 | .00 | 9,768,512.53 | .00 | .00 | 9,768,512.53 | 9,768,512.53 | .00 |
| 440000 Ayudas sociales | 9,718,964.73 | - 135,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 442000 Becas y otras ayudas para programas de capacitación | 135,000.00 | - 135,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 442001 W.-15 Becas | 135,000.00 | - 135,000.00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 450000 Pensiones y jubilaciones | 9,718,964.73 | 184,547.80 | 9,768,512.53 | 9,768,512.53 | .00 | 9,768,512.53 | .00 | .00 | 9,768,512.53 | 9,768,512.53 | .00 |
| 452000 Jubilaciones | 9,583,964.73 | 184,547.80 | 9,768,512.53 | 9,768,512.53 | .00 | 9,768,512.53 | .00 | .00 | 9,768,512.53 | 9,768,512.53 | .00 |
| 452001 Jubilaciones | 9,583,964.73 | 184,547.80 | 9,768,512.53 | 9,768,512.53 | .00 | 9,768,512.53 | .00 | .00 | 9,768,512.53 | 9,768,512.53 | .00 |
| 500000 BIENES MUEBLES, INMUEBLES Y PATRIMONIALES | 14,240,766.59 | - 13,109,576.10 | 1,131,190.49 | 1,116,394.01 | 14,796.48 | 1,116,394.01 | .00 | 14,796.48 | 1,116,394.01 | 1,116,394.01 | .00 |

REPORTE

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MUNICIPIO DE IXMIQUILPAN
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2021 AL 31/12/2021



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|--|---------------|------------------------------|------------------------|--------------|---|------------|------------------------------|-----------------------------|------------|------------|--------------|
| 510000 Mobiliario y equipo de administracion | 14,240,766.59 | - 856,063.26 | 814,791.12 | 599,994.64 | 14,796.48 | 599,994.64 | 00 | 14,796.48 | 599,994.64 | 599,994.64 | 14,796.48 |
| 511000 Muebles de oficina y estanteria | 39,200.00 | 12,264.32 | 51,464.32 | 51,464.32 | .00 | 51,464.32 | 00 | .00 | 51,464.32 | 51,464.32 | .00 |
| 511001 Adquisicion de Muebles de Oficina y Estanteria | 39,200.00 | 12,264.32 | 51,464.32 | 51,464.32 | .00 | 51,464.32 | 00 | .00 | 51,464.32 | 51,464.32 | .00 |
| 515000 Equipo de computo y de tecnologia de la informacion | 1,431,654.40 | - 868,327.60 | 563,326.80 | 548,530.32 | 14,796.48 | 548,530.32 | 00 | 14,796.48 | 548,530.32 | 548,530.32 | 14,796.48 |
| 515001 Adquisicion de Equipo de Computo | 1,431,654.40 | - 868,327.60 | 563,326.80 | 548,530.32 | 14,796.48 | 548,530.32 | 00 | 14,796.48 | 548,530.32 | 548,530.32 | 14,796.48 |
| 520000 Mobiliario y equipo educacional y recreativo | 14,240,766.59 | - 63,847.60 | 90,468.40 | 90,468.40 | .00 | 90,468.40 | 00 | 14,796.48 | 548,530.32 | 548,530.32 | 14,796.48 |
| 521000 Equipos y aparatos audiovisuales | 59,816.00 | - 51,417.60 | 8,398.40 | 8,398.40 | .00 | 8,398.40 | 00 | .00 | 8,398.40 | 8,398.40 | .00 |
| 521001 Equipos y aparatos audiovisuales | 59,816.00 | - 51,417.60 | 8,398.40 | 8,398.40 | .00 | 8,398.40 | 00 | .00 | 8,398.40 | 8,398.40 | .00 |
| 523000 Camaras fotograficas y de video | 94,500.00 | - 94,500.00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 | .00 | .00 |
| 523001 Camaras fotograficas y de video | 94,500.00 | - 94,500.00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 | .00 | .00 |
| 529000 Otro mobiliario y equipo educacional y recreativo | .00 | 82,070.00 | 82,070.00 | 82,070.00 | .00 | 82,070.00 | 00 | .00 | 82,070.00 | 82,070.00 | .00 |
| 529001 Equipo Educacional y Recreativo | .00 | 82,070.00 | 82,070.00 | 82,070.00 | .00 | 82,070.00 | 00 | .00 | 82,070.00 | 82,070.00 | .00 |
| 530000 Equipo e instrumental medico y de laboratorio | 14,240,766.59 | - 10,000.00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 | .00 | .00 |
| 531000 Equipo medico y de laboratorio | 10,000.00 | - 10,000.00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 | .00 | .00 |
| 531001 Equipo medico y de laboratorio | 10,000.00 | - 10,000.00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 | .00 | .00 |
| 540000 Vehiculos y equipo de transporte | 14,240,766.59 | - 10,582,096.19 | .00 | .00 | .00 | .00 | 00 | .00 | .00 | .00 | .00 |
| 541000 Vehiculos y equipo terrestre | 10,582,096.19 | - 10,582,096.19 | .00 | .00 | .00 | .00 | 00 | .00 | .00 | .00 | .00 |
| 541001 Vehiculos y Equipo Terrestre | 10,582,096.19 | - 10,582,096.19 | .00 | .00 | .00 | .00 | 00 | .00 | .00 | .00 | .00 |
| 560000 Maquinaria, otros equipos y herramientas | 14,240,766.59 | - 1,437,669.03 | 425,930.97 | 425,930.97 | .00 | 425,930.97 | 00 | .00 | .00 | .00 | .00 |
| 565000 Equipo de comunicacion y telecomunicacion | 1,360,000.00 | - 1,360,000.00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 | .00 | .00 |
| 565001 Adquisicion de Equipo de Radiocomunicacion | 1,360,000.00 | - 1,360,000.00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 | .00 | .00 |
| 567000 Herramientas y maquinas-herramienta | 503,500.00 | - 256,441.03 | 247,058.97 | 247,058.97 | .00 | 247,058.97 | 00 | .00 | .00 | .00 | .00 |
| 567001 Herramientas y Maquinas-Herramientas | 503,500.00 | - 256,441.03 | 247,058.97 | 247,058.97 | .00 | 247,058.97 | 00 | .00 | .00 | .00 | .00 |
| 569000 Otros equipos | .00 | 178,872.00 | 178,872.00 | 178,872.00 | .00 | 178,872.00 | 00 | .00 | 178,872.00 | 178,872.00 | .00 |
| 569001 Otros equipos | .00 | 178,872.00 | 178,872.00 | 178,872.00 | .00 | 178,872.00 | 00 | .00 | 178,872.00 | 178,872.00 | .00 |
| 590000 Activos intangibles | 14,240,766.59 | - 160,000.00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 | .00 | .00 |
| 597000 Licencias informaticas e intelectuales | 160,000.00 | - 160,000.00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 | .00 | .00 |
| 597001 Licencias informaticas e intelectuales | 160,000.00 | - 160,000.00 | .00 | .00 | .00 | .00 | 00 | .00 | .00 | .00 | .00 |
| 600000 INVERSION PUBLICA | 866,001.85 | - 888.04 | 865,113.81 | 865,113.81 | .00 | 865,113.81 | 00 | .00 | .00 | .00 | .00 |
| 610000 Obra publica en bienes de dominio publico | 866,001.85 | - 888.04 | 865,113.81 | 865,113.81 | .00 | 865,113.81 | 00 | .00 | 865,113.81 | 865,113.81 | .00 |
| 612000 Edificacion no habitacional | .00 | 865,113.81 | 865,113.81 | 865,113.81 | .00 | 865,113.81 | 00 | .00 | 865,113.81 | 865,113.81 | .00 |

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MUNICIPIO DE IXMIQUILPAN
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2021 AL 31/12/2021



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | PRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|---|------------|------------------------------|------------------------|---------------|---|--------------|------------------------------|-----------------------------|--------------|--------------|--------------|
| 612001 Edificación no habitacional | .00 | 865,113.81 | 865,113.81 | 865,113.81 | .00 | 865,113.81 | .00 | .00 | 865,113.81 | 865,113.81 | .00 |
| 614000 Division de terrenos y construcción de obras de urbanización | 111,412.47 | - | 111,412.47 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 614001 Division de terrenos y construcción de obras de urbanización | 111,412.47 | - | 111,412.47 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 615000 Construcción de obras de comunicación | 754,589.38 | - | 754,589.38 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 615001 Construcción de vías de comunicación | 754,589.38 | - | 754,589.38 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 800000 PARTICIPACIONES Y APORTACIONES | .00 | 997,355.68 | 997,355.68 | 997,355.68 | .00 | 997,355.68 | .00 | .00 | 997,355.68 | 997,355.68 | .00 |
| 850000 Convenios | .00 | 997,355.68 | 997,355.68 | 997,355.68 | .00 | 997,355.68 | .00 | .00 | 997,355.68 | 997,355.68 | .00 |
| 853000 Otros Convenios | .00 | 997,355.68 | 997,355.68 | 997,355.68 | .00 | 997,355.68 | .00 | .00 | 997,355.68 | 997,355.68 | .00 |
| 853001 Otros Convenios | .00 | 997,355.68 | 997,355.68 | 997,355.68 | .00 | 997,355.68 | .00 | .00 | 997,355.68 | 997,355.68 | .00 |
| 2505 Programa de Agua Potable Apartado Rural 2020 | .00 | 556.46 | 556.46 | .00 | 556.46 | .00 | .00 | 556.46 | .00 | .00 | 556.46 |
| 600000 INVERSION PUBLICA | .00 | 556.46 | 556.46 | .00 | 556.46 | .00 | .00 | 556.46 | .00 | .00 | 556.46 |
| 610000 Obra pública en bienes de dominio público | .00 | 556.46 | 556.46 | .00 | 556.46 | .00 | .00 | 556.46 | .00 | .00 | 556.46 |
| 614000 Division de terrenos y construcción de obras de urbanización | .00 | 556.46 | 556.46 | .00 | 556.46 | .00 | .00 | 556.46 | .00 | .00 | 556.46 |
| 614001 Division de terrenos y construcción de obras de urbanización | .00 | 556.46 | 556.46 | .00 | 556.46 | .00 | .00 | 556.46 | .00 | .00 | 556.46 |
| 2506 Programa de Agua Potable Apartado Rural 2021 | .00 | 11,119,292.96 | 11,119,292.96 | 11,104,275.03 | 15,017.93 | 4,886,761.26 | 6,217,513.77 | 6,232,531.70 | 4,886,761.26 | 4,886,761.26 | 6,232,531.70 |
| 600000 INVERSION PUBLICA | .00 | 11,119,292.96 | 11,119,292.96 | 11,104,275.03 | 15,017.93 | 4,886,761.26 | 6,217,513.77 | 6,232,531.70 | 4,886,761.26 | 4,886,761.26 | 6,232,531.70 |
| 610000 Obra pública en bienes de dominio público | .00 | 11,119,292.96 | 11,119,292.96 | 11,104,275.03 | 15,017.93 | 4,886,761.26 | 6,217,513.77 | 6,232,531.70 | 4,886,761.26 | 4,886,761.26 | 6,232,531.70 |
| 614000 Division de terrenos y construcción de obras de urbanización | .00 | 11,119,292.96 | 11,119,292.96 | 11,104,275.03 | 15,017.93 | 4,886,761.26 | 6,217,513.77 | 6,232,531.70 | 4,886,761.26 | 4,886,761.26 | 6,232,531.70 |
| 614001 Division de terrenos y construcción de obras de urbanización | .00 | 11,119,292.96 | 11,119,292.96 | 11,104,275.03 | 15,017.93 | 4,886,761.26 | 6,217,513.77 | 6,232,531.70 | 4,886,761.26 | 4,886,761.26 | 6,232,531.70 |
| 2522 Programa de Infraestructura Indígena 2020 | .00 | 88,188.13 | 88,188.13 | .00 | 88,188.13 | .00 | .00 | 88,188.13 | .00 | .00 | 88,188.13 |
| 600000 INVERSION PUBLICA | .00 | 88,188.13 | 88,188.13 | .00 | 88,188.13 | .00 | .00 | 88,188.13 | .00 | .00 | 88,188.13 |
| 610000 Obra pública en bienes de dominio público | .00 | 88,188.13 | 88,188.13 | .00 | 88,188.13 | .00 | .00 | 88,188.13 | .00 | .00 | 88,188.13 |
| 614000 Division de terrenos y construcción de obras de urbanización | .00 | 88,188.13 | 88,188.13 | .00 | 88,188.13 | .00 | .00 | 88,188.13 | .00 | .00 | 88,188.13 |
| 614001 Division de terrenos y construcción de obras de urbanización | .00 | 88,188.13 | 88,188.13 | .00 | 88,188.13 | .00 | .00 | 88,188.13 | .00 | .00 | 88,188.13 |
| 2524 Programa de Devolución de Derechos 2020 | .00 | 775,168.28 | 775,168.28 | 775,168.28 | .00 | 775,168.28 | .00 | .00 | 775,168.28 | 775,168.28 | .00 |
| 600000 INVERSION PUBLICA | .00 | 775,168.28 | 775,168.28 | 775,168.28 | .00 | 775,168.28 | .00 | .00 | 775,168.28 | 775,168.28 | .00 |
| 610000 Obra pública en bienes de dominio público | .00 | 775,168.28 | 775,168.28 | 775,168.28 | .00 | 775,168.28 | .00 | .00 | 775,168.28 | 775,168.28 | .00 |
| 614000 Division de terrenos y construcción de obras de urbanización | .00 | 775,168.28 | 775,168.28 | 775,168.28 | .00 | 775,168.28 | .00 | .00 | 775,168.28 | 775,168.28 | .00 |
| 614001 Division de terrenos y construcción de obras de urbanización | .00 | 775,168.28 | 775,168.28 | 775,168.28 | .00 | 775,168.28 | .00 | .00 | 775,168.28 | 775,168.28 | .00 |
| 2524 Programa de Devolución de Derechos 2021 | .00 | 1,591,245.29 | 1,591,245.29 | 1,591,175.00 | 70.29 | .00 | 1,591,175.00 | 1,591,245.29 | .00 | .00 | 1,591,245.29 |

REPORTE

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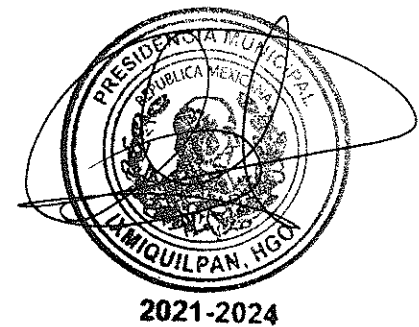
2021-2024



MUNICIPIO DE IXMIQUILPAN
Estado Analítico del Ejercicio de Presupuesto por Fuente de Financiamiento
PRESUPUESTO DE EGRESOS POR FUENTE, CAPITULO, CONCEPTO, GENERICO Y PARTIDA
DEL 01/01/2021 AL 31/12/2021



| OBJETO DEL GASTO | APROBADO | AMPLIACIONES/ REDUCCIONES | PRESUPUESTO VIGENTE | COMPROMETIDO | FRESUPUESTO DISPONIBLE PARA COMPROMETER | DEVENGADO | COMPROMETIDO NO DEVENGADO | PRESUPUESTO SIN DEVENGAR | EJERCIDO | PAGADO | SUBEJERCICIO |
|---|-----------------------|------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------|
| 600000 INVERSION PUBLICA | .00 | 1,591,245.29 | 1,591,245.29 | 1,591,175.00 | 70.29 | .00 | 1,591,175.00 | 1,591,245.29 | .00 | .00 | 1,591,245.29 |
| 610000 Obra publica en bienes de dominio publico | .00 | 1,591,245.29 | 1,591,245.29 | 1,591,175.00 | 70.29 | .00 | 1,591,175.00 | 1,591,245.29 | .00 | .00 | 1,591,245.29 |
| 614000 Division de terrenos y construccion de obras de urbanizacion | .00 | 1,591,245.29 | 1,591,245.29 | 1,591,175.00 | 70.29 | .00 | 1,591,175.00 | 1,591,245.29 | .00 | .00 | 1,591,245.29 |
| 614001 Division de terrenos y construccion de obras de urbanizacion | .00 | 1,591,245.29 | 1,591,245.29 | 1,591,175.00 | 70.29 | .00 | 1,591,175.00 | 1,591,245.29 | .00 | .00 | 1,591,245.29 |
| 2525 Programa de Saneamiento de Aguas Residuales 2020 | .00 | 1,141,223.00 | 1,141,223.00 | 1,141,223.00 | .00 | 1,141,223.00 | .00 | .00 | 1,141,223.00 | 1,141,223.00 | .00 |
| 600000 INVERSION PUBLICA | .00 | 1,141,223.00 | 1,141,223.00 | 1,141,223.00 | .00 | .00 | 1,141,223.00 | .00 | 1,141,223.00 | 1,141,223.00 | .00 |
| 610000 Obra publica en bienes de dominio publico | .00 | 1,141,223.00 | 1,141,223.00 | 1,141,223.00 | .00 | .00 | 1,141,223.00 | .00 | 1,141,223.00 | 1,141,223.00 | .00 |
| 614000 Division de terrenos y construccion de obras de urbanizacion | .00 | 1,141,223.00 | 1,141,223.00 | 1,141,223.00 | .00 | 1,141,223.00 | .00 | .00 | 1,141,223.00 | 1,141,223.00 | .00 |
| 614001 Division de terrenos y construccion de obras de urbanizacion | .00 | 1,141,223.00 | 1,141,223.00 | 1,141,223.00 | .00 | 1,141,223.00 | .00 | .00 | 1,141,223.00 | 1,141,223.00 | .00 |
| 2525 Programa de Saneamiento de Aguas Residuales 2021 | .00 | 1,152,556.42 | 1,152,556.42 | 1,152,526.00 | 30.42 | .00 | 1,152,526.00 | 1,152,556.42 | .00 | .00 | 1,152,556.42 |
| 600000 INVERSION PUBLICA | .00 | 1,152,556.42 | 1,152,556.42 | 1,152,526.00 | 30.42 | .00 | 1,152,526.00 | 1,152,556.42 | .00 | .00 | 1,152,556.42 |
| 610000 Obra publica en bienes de dominio publico | .00 | 1,152,556.42 | 1,152,556.42 | 1,152,526.00 | 30.42 | .00 | 1,152,526.00 | 1,152,556.42 | .00 | .00 | 1,152,556.42 |
| 614000 Division de terrenos y construccion de obras de urbanizacion | .00 | 1,152,556.42 | 1,152,556.42 | 1,152,526.00 | 30.42 | .00 | 1,152,526.00 | 1,152,556.42 | .00 | .00 | 1,152,556.42 |
| 614001 Division de terrenos y construccion de obras de urbanizacion | .00 | 1,152,556.42 | 1,152,556.42 | 1,152,526.00 | 30.42 | .00 | 1,152,526.00 | 1,152,556.42 | .00 | .00 | 1,152,556.42 |
| GRAN TOTAL | 278,377,534.75 | 1,849,887.69 | 276,727,647.06 | 270,675,150.12 | 6,052,496.94 | 257,130,290.80 | 13,544,859.22 | 19,597,356.16 | 257,095,185.90 | 257,095,185.90 | 19,597,356.16 |





MUNICIPIO DE IXMIQUILPAN
 ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESO
 CLASIFICACION ECONOMICA (POR TIPO DE GASTO)
 DEL 01/01/2021 AL 31/12/2021



| Concepto | Egresos | | | | | Subejercicio |
|------------------------------|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | | 3=(1+2) | 4 | 5 | |
| 1 - Gasto Corriente | 177,082,369.88 | 7,527,020.33 | 184,609,390.21 | 178,685,941.06 | 178,650,836.06 | 5,923,449.15 |
| 2 - Gasto de Capital | 91,711,200.14 | - 9,361,455.82 | 82,349,744.32 | 68,675,837.31 | 68,675,837.31 | 13,673,907.01 |
| 4 - Pensiones y Jubilaciones | 9,583,964.73 | 184,547.80 | 9,768,512.53 | 9,768,512.53 | 9,768,512.53 | .00 |
| TOTAL DE GASTO. | 278,377,534.75 | - 1,649,887.69 | 276,727,647.06 | 257,130,290.90 | 257,095,185.90 | 19,597,356.16 |

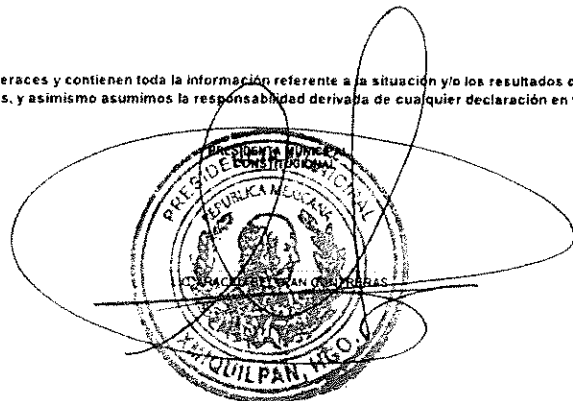
Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas



2021-2024



2021-2024



2021-2024

MUNICIPIO DE IXMIQUILPAN

CUENTA PÚBLICA ANUAL 2021

**INFORMACIÓN EN MATERIA DE
DISCIPLINA FINANCIERA**

**ESTADO DE SITUACIÓN FINANCIERA
DETALLADO**



MUNICIPIO DE IXMIQUILPAN
Estado de Situación Financiera Detallado - LDF
 AL 31 DE DICIEMBRE DEL 2020 Y AL 31/12/2021 (b)
 (PESOS)



| Concepto (c) | 2021 (d) | AL 31 DE DICIEMBRE DEL 2020 (e) | Concepto (c) | 2021 (d) | AL 31 DE DICIEMBRE DEL 2020 (e) |
|--|---------------|---------------------------------|---|--------------|---------------------------------|
| ACTIVO | | | PASIVO | | |
| Activo Circulante | | | Pasivo Circulante | | |
| a. Efectivo y Equivalentes (a=a1+a2+a3+a4+a5+a6+a7) | 18,603,387.20 | 19,740,063.79 | a. Cuentas por Pagar a Corto Plazo (a=a1+a2+a3+a4+a5+a6+a7+a8+a9) | 3,000,617.85 | 5,511,594.00 |
| a1) Efectivo | 3,621,479.45 | 3,521,627.68 | a1) Servicios Personales por Pagar a Corto Plazo | 47,281.48 | 47,281.48 |
| a2) Bancos/Tesorería | 14,981,907.75 | 16,218,436.11 | a2) Proveedores por Pagar a Corto Plazo | 566,024.93 | 2,283,671.26 |
| a3) Bancos/Dependencias y Otros | .00 | .00 | a3) Contratistas por Obras Publicas por Pagar a Corto Plazo | 8,884.90 | 1,078,135.17 |
| a4) Inversiones Temporales (Hasta 3 meses) | .00 | .00 | a4) Participaciones y Aportaciones por Pagar a Corto Plazo | .00 | .00 |
| a5) Fondos con Afectación Específica | .00 | .00 | a5) Transferencias Otorgadas por Pagar a Corto Plazo | 624,882.94 | 1,143,982.73 |
| a6) Depósitos de Fondos de Terceros en Garantía y/o Administración | .00 | .00 | a6) Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo | 29,387.62 | .00 |
| a7) Otros Efectivos y Equivalentes | .00 | .00 | a7) Retenciones y Contribuciones por Pagar a Corto Plazo | 1,264,278.99 | 958,523.36 |
| b. Derechos a Recibir Efectivo o Equivalentes (b=b1+b2+b3+b4+b5+b6+b7) | 870,496.90 | 1,663,582.88 | a8) Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo | .00 | .00 |
| b1) Inversiones Financieras de Corto Plazo | .00 | .00 | a9) Otras Cuentas por Pagar a Corto Plazo | 459,876.99 | .00 |
| b2) Cuentas por Cobrar a Corto Plazo | 103,091.32 | 103,091.32 | b. Documentos por Pagar a Corto Plazo (b=b1+b2+b3) | .00 | .00 |
| b3) Deudores Diversos por Cobrar a Corto Plazo | 767,405.55 | 1,329,159.18 | b1) Documentos Comerciales por Pagar a Corto Plazo | .00 | .00 |
| b4) Ingresos por Recuperar a Corto Plazo | .00 | .00 | b2) Documentos con Contratistas por Obras Publicas por Pagar a Corto Plazo | .00 | .00 |
| b5) Deudores por Anticipos de la Tesorería a Corto Plazo | .00 | .00 | b3) Otros Documentos por Pagar a Corto Plazo | .00 | .00 |
| b6) Prestamos Otorgados a Corto Plazo | .00 | .00 | c. Porción a Corto Plazo de la Deuda Pública a Largo Plazo (c=c1+c2) | .00 | .00 |
| b7) Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo | .03 | 231,332.38 | c1) Porción a Corto Plazo de la Deuda Pública Interna | .00 | .00 |
| c. Derechos a Recibir Bienes o Servicios (c=c1+c2+c3+c4+c5) | 3,266,942.41 | 28,302.47 | c1) Porción a Corto Plazo de la Deuda Pública externa | .00 | .00 |
| c1) Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo | 128,179.92 | .00 | c2) Porción a Corto Plazo de Arrendamiento Financiero | .00 | .00 |
| c2) Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a Corto Plazo | .00 | .00 | d. Títulos y Valores a Corto Plazo | .00 | .00 |
| c3) Anticipo a Proveedores por Adquisición de Bienes Intangibles a Corto Plazo | .00 | .00 | d. Títulos y Valores a Corto Plazo Deuda Interna | .00 | .00 |
| c4) Anticipo a Contratistas por Obras Publicas a Corto Plazo | 3,138,762.49 | 28,302.47 | d. Títulos y Valores a Corto Plazo Deuda Externa | .00 | .00 |
| c5) Otros Derechos a Recibir Bienes o Servicios a Corto Plazo | .00 | .00 | e. Pasivos Diferidos a Corto Plazo (e=e1+e2+e3) | .00 | .00 |
| d. Inventarios (d=d1+d2+d3+d4+d5) | .00 | .00 | e1) Ingresos Cobrados por Adelantado a Corto Plazo | .00 | .00 |
| d1) Inventario de Mercancías para Venta | .00 | .00 | e2) Intereses Cobrados por Adelantado a Corto Plazo | .00 | .00 |
| d2) Inventario de Mercancías Terminadas | .00 | .00 | e3) Otros Pasivos Diferidos a Corto Plazo | .00 | .00 |
| d3) Inventario de Mercancías en Proceso de Elaboración | .00 | .00 | f. Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo (f=f1+f2+f3+f4+f5+f6) | .00 | .00 |
| d4) Inventario de Materias Primas, Materiales y Suministros para Producción | .00 | .00 | f1) Fondos en Garantía a Corto Plazo | .00 | .00 |
| d5) Bienes en Tránsito | .00 | .00 | f2) Fondos en Administración a Corto Plazo | .00 | .00 |
| e. Almacenes | .00 | .00 | f3) Fondos Contingentes a Corto Plazo | .00 | .00 |
| Almacén de Materiales y Suministros de Consumo | .00 | .00 | f4) Fondos de Fideicomisos, Mandatos y Contratos Análogos a Corto Plazo | .00 | .00 |
| f. Estimación por Pérdida o Deterioro de Activos Circulantes (f=f1+f2) | .00 | .00 | f5) Otros Fondos de Terceros en Garantía y/o Administración a Corto Plazo | .00 | .00 |
| f1) Estimaciones para Cuentas Incobrables por Derechos a Recibir Efectivo o Equivalentes | .00 | .00 | f6) Valores y Bienes en Garantía a Corto Plazo | .00 | .00 |
| f2) Estimación por Deterioro de Inventarios | .00 | .00 | g. Provisiones a Corto Plazo (g=g1+g2+g3) | .00 | .00 |
| g. Otros Activos Circulantes (g=g1+g2+g3+g4) | .00 | .00 | g1) Provisión para Demandas y Juicios a Corto Plazo | .00 | .00 |
| g1) Valores en Garantía | .00 | .00 | g2) Provisión para Contingencias a Corto Plazo | .00 | .00 |
| g2) Bienes en Garantía (excluye depósitos de fondos) | .00 | .00 | g3) Otras Provisiones a Corto Plazo | .00 | .00 |
| g3) Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación en Pago | .00 | .00 | h. Otros Pasivos a Corto Plazo (h=h1+h2+h3) | 282,578.92 | 962,079.44 |
| | | | h1) Ingresos por Clasificar | 107,444.44 | 107,444.44 |
| | | | h2) Recaudación por Participar | .00 | .00 |



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MUNICIPIO DE IXMIQUILPAN

Estado de Situación Financiera Detallado - LDF

AL 31 DE DICIEMBRE DEL 2020 Y AL 31/12/2021 (b)

(PESOS)



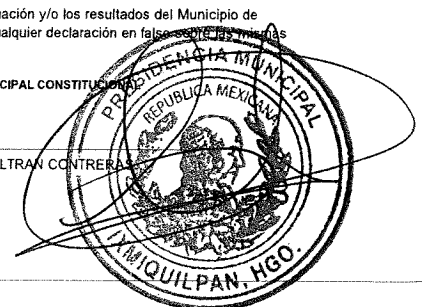
| Concepto (c) | 2021 (d) | AL 31 DE DICIEMBRE DEL 2020 (e) | Concepto (c) | 2021 (d) | AL 31 DE DICIEMBRE DEL 2020 (e) |
|---|-----------------------|---------------------------------|--|-----------------------|---------------------------------|
| g4) Adquisición con Fondos de Terceros | .00 | .00 | h3) Otros Pasivos Circulantes | 175,134.48 | 854,635.00 |
| IA. Total de Activos Circulantes (IA = a + b + c + d + e + f + g) | 22,740,826.51 | 21,431,949.14 | IA. Total de Pasivos Circulantes (IA = a + b + c + d + e + f + g + h) | 3,283,196.77 | 6,473,673.44 |
| Activo No Circulante | | | Pasivo No Circulante | | |
| a. Inversiones Financieras a Largo Plazo | .00 | .00 | a. Cuentas por Pagar a Largo Plazo | .00 | .00 |
| b. Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | .00 | .00 | b. Documentos por Pagar a Largo Plazo | .00 | .00 |
| c. Bienes inmuebles, Infraestructura y Construcciones en Proceso | 186,363,751.27 | 242,266,034.09 | c. Deuda Publica a Largo Plazo | .00 | .00 |
| d. Bienes Muebles | 56,835,192.08 | 54,460,837.39 | d. Pasivos Diferidos a Largo Plazo | .00 | .00 |
| e. Activos Intangibles | 990,918.29 | 544,831.01 | e. Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo | .00 | .00 |
| f. Depreciación, Deterioro y Amortización Acumulada de Bienes | - 12,829,558.56 | - 12,374,974.80 | f. Provisiones a Largo Plazo | .00 | .00 |
| g. Activos Diferidos | .00 | .00 | II. Total de Pasivos No Circulantes (II = a + b + c + d + e + f) | .00 | .00 |
| h. Estimación por Pérdida o Deterioro de Activos no Circulantes | .00 | .00 | II. Total del Pasivo (II = IA + II B) | 3,283,196.77 | 6,473,673.44 |
| i. Otros Activos no Circulantes | 440,000.00 | 440,000.00 | HACIENDA PUBLICA/ PATRIMONIO | | |
| IB. Total de Activos No Circulantes (IB = a + b + c + d + e + f + g + h + i) | 231,800,303.08 | 285,336,727.69 | III. Hacienda Publica/Patrimonio Contribuido (III A = a + b + c) | | |
| I. Total del Activo (I = IA + IB) | 254,541,129.59 | 306,768,676.83 | a. Aportaciones | 27,495,676.98 | 27,495,676.98 |
| | | | b. Donaciones de Capital | 1,387,516.50 | 1,387,516.50 |
| | | | c. Actualización de la Hacienda Publica/Patrimonio | .00 | .00 |
| | | | III B. Hacienda Publica/Patrimonio Generado (III B = a + b + c + d + e) | | |
| | | | a. Resultados del Ejercicio (Ahorro/ Desahorro) | 49,033,948.13 | 93,376,071.46 |
| | | | b. Resultados de Ejercicios Anteriores | 173,054,339.50 | 177,749,286.74 |
| | | | c. Revaluos | .00 | .00 |
| | | | d. Reservas | .00 | .00 |
| | | | e. Rectificaciones de Resultados de Ejercicios Anteriores | 286,451.71 | 286,451.71 |
| | | | III C. Exceso o Insuficiencia en la Actualización de la Hacienda Publica/Patrimonio (III C = a + b) | 222,374,739.34 | 271,411,809.91 |
| | | | a. Resultado por Posición Monetaria | .00 | .00 |
| | | | b. Resultado por Tenencia de Activos no Monetarios | .00 | .00 |
| | | | III. Total Hacienda Publica/Patrimonio (III = III A + III B + III C) | 251,257,932.82 | 300,295,003.39 |
| | | | IV. Total del Pasivo y Hacienda Publica/Patrimonio (IV = II + III) | 254,541,129.59 | 306,768,676.83 |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas.



PRESIDENTA MUNICIPAL CONSTITUCION

LIC. ARACELI BELTRAN CONTRERAS



REPORTE: 2021-2024
COFIN00137

FECHA:

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28/02/2022



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DE 2

MUNICIPIO DE IXMIQUILPAN

CUENTA PÚBLICA ANUAL 2021

**INFORMACIÓN EN MATERIA DE
DISCIPLINA FINANCIERA**

**ESTADO ANALÍTICO DE LA DEUDA PÚBLICA Y
OTROS PASIVOS**

(PESOS)

| Denominación de la Deuda Pública y Otros Pasivos (c) | Saldo del 31 de Diciembre del 2020 (d) | Disposiciones de periodo(e) | Amortizaciones del periodo (f) | Revaluaciones, Reclasificaciones y otros ajustes(g) | Saldo final del periodo(h) h=d+e+f+g | Pago de intereses del periodo(i) | Pago de comisiones y demás costos asociados durante el periodo |
|--|--|-----------------------------|--------------------------------|---|--------------------------------------|----------------------------------|--|
| 1. DEUDA PUBLICA | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| A. Corto Plazo | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| a1) Instituciones de Crédito | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| a2) Títulos y Valores | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| a3) Arrendamientos Financieros | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| B. Largo Plazo (B=b1+b2+b3) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| b1) Instituciones de Crédito | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| b2) Títulos y Valores | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| b3) Arrendamientos Financieros | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2. Otros Pasivos | 6,473,673.44 | .00 | .00 | .00 | 3,283,196.77 | .00 | .00 |
| 3. Total Deuda y Otros Pasivos (3=1+2) | 6,473,673.44 | .00 | .00 | .00 | 3,283,196.77 | .00 | .00 |
| 4. Deuda Contingente 1(informativo) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| A. Deuda Contingente 1 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| B. Deuda Contingente 2 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| C. Deuda Contingente XX | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 5. Valor de Instrumentos Bono Cupón Cero 2(Informativo) | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| A. Instrumento Bono Cupón Cero 1 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| B. Instrumento Bono Cupón Cero 2 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| C. Instrumento Bono Cupón Cero XX | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

Se refiere a cualquier Financiamiento sin fuente o garantía de pago definida, que sea asumida de manera solidaria o subsidiaria por las Entidades Federativas con sus Municipios, organismos descentralizados y empresas de participación estatal mayoritaria y fidicomisos, locales o municipales, y por los Municipios con sus respectivos organismos descentralizados y empresas de participación municipal mayoritaria.

Se refiere al valor del Bono Cupon Cero que respalda el pago de los créditos asociados al mismo (Activo).

| Obligaciones a Corto Plazo (k) | Monto Contratado (l) | Plazo pactado (m) | Tasa de interés (n) | Comisiones y Costos Relacionados (o) | Tasa Efectiva (p) |
|--|----------------------|-------------------|---------------------|--------------------------------------|-------------------|
| 6. Obligaciones a Corto Plazo (Informativo) | | | | | |
| A. Crédito 1 | | | | | |
| B. Crédito 2 | | | | | |
| C. Crédito XX | | | | | |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad, veracidad de las mismas, y asimismo asumimos la responsabilidad por el contenido de cualquier declaración en falso sobre las mismas.

SECRETARÍA DE FINANZAS

 _____ TREJO

SINDICO HACENDARIO

 _____ HERNANDEZ

PRESIDENTA MUNICIPAL CONSTITUCIONAL

 _____ LIC. ARACEN-BELTRAN

MUNICIPIO DE IXMIQUILPAN

CUENTA PÚBLICA ANUAL 2021

**INFORMACIÓN EN MATERIA DE
DISCIPLINA FINANCIERA**

**INFORME ANALÍTICO DE OBLIGACIONES
DIFERENTES DE FINANCIAMIENTOS**



MUNICIPIO DE IXMIQUILPAN

Formato 3 Informe Analítico de Obligaciones Diferentes de Financiamientos - LDF
DEL 01/01/2021 AL 31/12/2021



| (PESOS) | | | | | | | | | | | | |
|--|------------------------|---|--------------------------|-----------------------------------|-------------------|--|---|--|--|---|--|--|
| Denominación de las Obligaciones Diferentes de Financiamiento (c) | Fecha del Contrato (d) | Fecha de Inicio de operación del proyecto (e) | Fecha de vencimiento (f) | Monto de la inversión pactado (g) | Plazo pactado (h) | Monto promedio mensual del pago de la contraprestación (i) | Monto promedio mensual del pago de la contraprestación correspondiente al pago de inversión (j) | Monto pagado de la inversión al 31/12/21 (k) | Monto pagado de la inversión actualizado al 31/12/21 (l) | Saldo pendiente por pagar de la inversión al 31/12/21 (m+g-k) | | |
| A. Asociaciones Público Privadas (APP's) (A=a+b+c+d) | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| a) APP 1 | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| b) APP 2 | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| c) APP 3 | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| d) APP XX | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| B. Otros Instrumentos (B=a+b+c+d) | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| a) Otro Instrumento 1 | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| b) Otro Instrumento 2 | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| c) Otro Instrumento 3 | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| d) Otro Instrumento XX | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. Total de Obligaciones Diferentes de Financiamiento (C=A+B) | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas



SECRETARIA DE FINANZAS

ADRIANA SANCHEZ TREJO

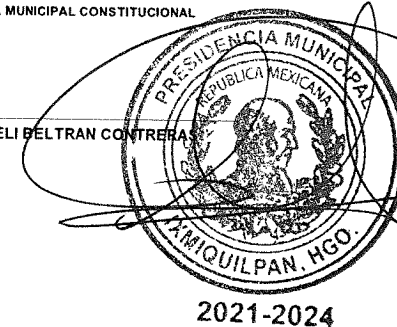


SINDICO HACENDARIO

CARLOS LOPEZ HERNANDEZ

PRESIDENTA MUNICIPAL CONSTITUCIONAL

LIC. ARACELI BELTRAN CONTRERAS



MUNICIPIO DE IXMIQUILPAN

CUENTA PÚBLICA ANUAL 2021

**INFORMACIÓN EN MATERIA DE
DISCIPLINA FINANCIERA**

BALANCE PRESUPUESTARIO

MUNICIPIO DE IXMIQUILPAN

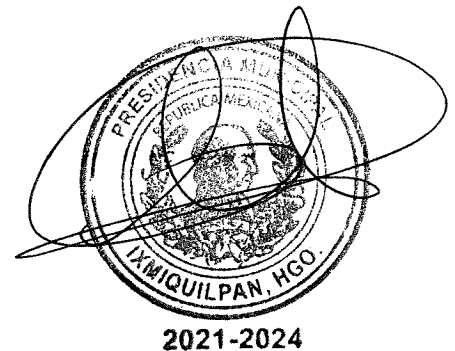
Balance Presupuestario - LDF

DEL 01/01/2021 AL 31/12/2021

PESOS



| Concepto (c) | Estimado/Aprobado | Devengado | Recaudado/Pagado |
|---|--------------------------|----------------------|-------------------------|
| A. Ingresos Totales (A = A1+A2+A3) | 259,348,477.03 | 262,356,953.00 | 262,356,953.00 |
| A1. Ingresos de Libre Disposición | 131,981,127.03 | 122,545,035.92 | 122,545,035.92 |
| A2. Transferencias Federales Etiquetadas | 127,367,350.00 | 139,811,917.08 | 139,811,917.08 |
| A3. Financiamiento Neto | .00 | .00 | .00 |
| B. Egresos Presupuestarios (B = B1+B2) | 278,377,534.75 | 257,130,290.90 | 257,095,185.90 |
| B1. Gasto No Etiquetado (sin incluir Amortización de la Deuda Pública) | 145,151,286.65 | 128,666,522.35 | 128,631,417.35 |
| B2. Gasto Etiquetado (sin incluir Amortización de la Deuda Pública) | 133,226,248.10 | 128,463,768.55 | 128,463,768.55 |
| C. Remanentes del Ejercicio Anterior (C = C1 + C2) | .00 | 10,680,855.69 | 10,668,950.69 |
| C1. Remanentes de Ingresos de Libre Disposición aplicados en el periodo | .00 | 8,556,682.46 | 8,544,777.46 |
| C2. Remanentes de Transferencias Federales Etiquetadas aplicados en el periodo | .00 | 2,124,173.23 | 2,124,173.23 |
| I. Balance Presupuestario (I = A - B + C) | -19,029,057.72 | 15,907,517.79 | 15,930,717.79 |
| Balance Presupuestario sin Financiamiento Neto (II = I - A3) | -19,029,057.72 | 15,907,517.79 | 15,930,717.79 |
| III. Balance Presupuestario sin Financiamiento Neto y sin Remanentes del Ejercicio Anterior (III = II - C) | -19,029,057.72 | 5,226,662.10 | 5,261,767.10 |
| Concepto (c) | Aprobado | Devengado | Pagado |
| E. Intereses, Comisiones y Gastos de la Deuda (E = E1+E2) | .00 | .00 | .00 |
| E1. Intereses, Comisiones y Gastos de la Deuda con Gasto No Etiquetado | .00 | .00 | .00 |
| E2. Intereses, Comisiones y Gastos de la Deuda con Gasto Etiquetado | .00 | .00 | .00 |
| IV. Balance Primario (IV = III + E) | -19,029,057.72 | 5,226,662.10 | 5,261,767.10 |
| Concepto (c) | Estimado/Aprobado | Devengado | Recaudado/Pagado |
| F. Financiamiento (F = F1 + F2) | .00 | .00 | .00 |
| F1. Financiamiento con Fuente de Pago de Ingresos de Libre Disposición | .00 | .00 | .00 |
| F2. Financiamiento con Fuente de Pago de Transferencias Federales Etiquetadas | .00 | .00 | .00 |
| G. Amortización de la Deuda (G = G1 + G2) | .00 | .00 | .00 |
| G1. Amortización de la Deuda Pública con Gasto No Etiquetado | .00 | .00 | .00 |
| G2. Amortización de la Deuda Pública con Gasto Etiquetado | .00 | .00 | .00 |
| A3. Financiamiento Neto (A3 = F - G) | .00 | .00 | .00 |
| Concepto (c) | Estimado/Aprobado | Devengado | Recaudado/Pagado |
| A1. Ingresos de Libre Disposición | 131,981,127.03 | 122,552,790.16 | 122,552,790.16 |
| A3.1 Financiamiento Neto con Fuente de Pago de Ingresos de Libre Disposición (A3.1 = F1 - G1) | .00 | .00 | .00 |





MUNICIPIO DE IXMIQUILPAN

Balance Presupuestario - LDF

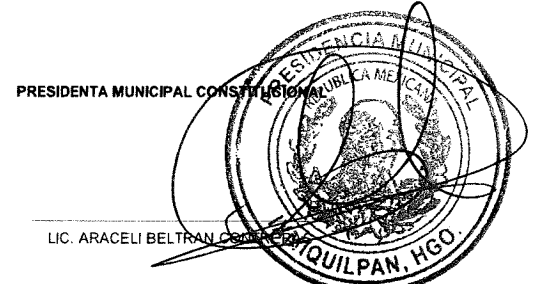
DEL 01/01/2021 AL 31/12/2021

PESOS



| Concepto (c) | Estimado/Aprobado | Devengado | Recaudado/Pagado |
|--|-----------------------|-----------------------|-----------------------|
| F1. Financiamiento con Fuente de Pago de Ingresos de Libre Disposición | .00 | .00 | .00 |
| G1. Amortización de la Deuda Pública con Gasto No Etiquetado | .00 | .00 | .00 |
| B1. Gasto No Etiquetado (sin incluir Amortización de la Deuda Pública) | 145,151,286.65 | 128,666,522.35 | 128,631,417.35 |
| C1. Remanentes de Ingresos de Libre Disposición aplicados en el periodo | .00 | 8,556,682.46 | 8,544,777.46 |
| V. Balance Presupuestario de Recursos Disponibles (V = A1 + A3.1 - B 1 + C1) | -13,170,159.62 | 2,442,950.27 | 2,466,150.27 |
| VI. Balance Presupuestario de Recursos Disponibles sin Financiamiento Neto (VI = V - A3.1) | -13,170,159.62 | 2,442,950.27 | 2,466,150.27 |
| Concepto (c) | Estimado/Aprobado | Devengado | Recaudado/Pagado |
| A2. Transferencias Federales Etiquetadas | 127,367,350.00 | 139,814,991.21 | 139,814,991.21 |
| A3.2 Financiamiento Neto con Fuente de Pago de Transferencias Federales Etiquetadas (A3.2 = F2 -G2) | .00 | .00 | .00 |
| F2. Financiamiento con Fuente de Pago de Transferencias Federales Etiquetadas | .00 | .00 | .00 |
| G2. Amortización de la Deuda Pública con Gasto Etiquetado | .00 | .00 | .00 |
| B2. Gasto Etiquetado (sin incluir Amortización de la Deuda Pública) | 133,226,248.10 | 128,463,768.55 | 128,463,768.55 |
| C2. Remanentes de Transferencias Federales Etiquetadas aplicados en el periodo | .00 | 2,124,173.23 | 2,124,173.23 |
| VII. Balance Presupuestario de Recursos Etiquetados (VII = A2 + A3.2 - B2 + C2) | -5,858,898.10 | 13,475,395.89 | 13,475,395.89 |
| VIII. Balance Presupuestario de Recursos Etiquetados sin Financiamiento Neto (VIII = VII - A3.2) | -5,858,898.10 | 13,475,395.89 | 13,475,395.89 |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas



2021-2024

2021-2024

REPORTE: COFIN00151

FECHA: 28/02/2022



HORA: 14:17:25

PAGINA: 2 DE 2

MUNICIPIO DE IXMIQUILPAN

CUENTA PÚBLICA ANUAL 2021

**INFORMACIÓN EN MATERIA DE
DISCIPLINA FINANCIERA**

**ESTADO ANALÍTICO DE INGRESOS
DETALLADO**

DEL 01/01/2021 AL 31/12/2021

| Concepto(c) | Estimado(d) | Ampliaciones/ (Reducciones) | Ingresos | | | Diferencia(e) |
|---|---------------|--------------------------------|----------------|---------------|---------------|-----------------|
| | | | Modificado | Devengado | Recaudado | |
| I. Ingresos de Libre Disposición | | | | | | |
| A. Impuestos | 6,284,135.56 | 9,056,399.06 | 15,340,534.62 | 8,346,012.17 | 8,346,012.17 | 2,061,876.61 |
| B. Cuotas y Aportaciones de Seguridad Social | .00 | .00 | .00 | .00 | .00 | .00 |
| C. Contribuciones de Mejoras | .00 | .00 | .00 | .00 | .00 | .00 |
| D. Derechos | 25,556,487.24 | - 14,155,013.51 | 11,401,473.73 | 11,401,473.73 | 11,401,473.73 | - 14,155,013.51 |
| E. Productos | 3,441,590.82 | - 5,039,542.03 | - 1,597,951.21 | 1,213,372.06 | 1,213,372.06 | - 2,228,218.76 |
| F. Aprovechamientos | 2,627,174.59 | 1,058,854.91 | 3,686,029.50 | 3,686,029.50 | 3,686,029.50 | 1,058,854.91 |
| G. Ingresos por Venta de Bienes y Prestación de Servicios | .00 | .00 | .00 | .00 | .00 | .00 |
| H. Participaciones | 93,221,602.01 | 12,609,029.14 | 105,830,631.15 | 97,905,902.70 | 97,905,902.70 | 4,684,300.69 |
| (H=h1+h2+h3+h4+h5+h6+h7+h8+h9+h10+h11) | | | | | | |
| 4211-APORTACION ESTATAL EXTRAORDINARIA 2021 | .00 | 9,000,002.64 | 9,000,002.64 | 8,999,997.36 | 8,999,997.36 | 8,999,997.36 |
| 4211-COMPENSACIÓN AL IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2020 | .00 | 36,196.96 | 36,196.96 | 3.90 | 3.90 | 3.90 |
| 4211-COMPENSACIÓN AL IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2021 | .00 | 104,503.53 | 104,503.53 | 104,503.53 | 104,503.53 | 104,503.53 |
| 4211-FONDO DE ESTABILIZACIÓN DE INGRESOS DE ENTIDADES FEDERATIVAS 2020 | .00 | 1,053,595.47 | 1,053,595.47 | 382.86 | 382.86 | 382.86 |
| 4211-FONDO DE ESTABILIZACIÓN DE INGRESOS DE ENTIDADES FEDERATIVAS 2021 | .00 | 1,013,269.01 | 1,013,269.01 | 1,013,269.01 | 1,013,269.01 | 1,013,269.01 |
| 4211-FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2018 | .00 | 29,724.95 | 29,724.95 | 32.59 | 32.59 | 32.59 |
| 4211-FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2019 | .00 | 30,463.54 | 30,463.54 | 39.39 | 39.39 | 39.39 |
| 4211-FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2020 | .00 | 98,184.97 | 98,184.97 | 26.66 | 26.66 | 26.66 |
| 4211-FONDO DE FISCALIZACIÓN Y RECAUDACIÓN 2021 | 1,348,807.01 | - 101,414.78 | 1,247,392.23 | 1,247,392.23 | 1,247,392.23 | - 101,414.78 |
| 4211-FONDO DE FOMENTO MUNICIPAL 2017 | .00 | 590,274.39 | 590,274.39 | 741.30 | 741.30 | 741.30 |
| 4211-FONDO DE FOMENTO MUNICIPAL 2018 | .00 | 5,889.59 | 5,889.59 | .00 | .00 | .00 |
| 4211-FONDO DE FOMENTO MUNICIPAL 2019 | .00 | 20,344.55 | 20,344.55 | .00 | .00 | .00 |
| 4211-FONDO DE FOMENTO MUNICIPAL 2020 | .00 | 641,575.78 | 641,575.78 | 396.03 | 396.03 | 396.03 |
| 4211-FONDO DE FOMENTO MUNICIPAL 2021 | 24,666,636.55 | 14,809.44 | 24,681,445.99 | 24,681,445.99 | 24,681,445.99 | 14,809.44 |
| 4211-FONDO GENERAL DE PARTICIPACIONES 2017 | .00 | 1,074.41 | 1,074.41 | .00 | .00 | .00 |
| 4211-FONDO GENERAL DE PARTICIPACIONES 2019 | .00 | 2,976,512.59 | 2,976,512.59 | 3,743.50 | 3,743.50 | 3,743.50 |
| 4211-FONDO GENERAL DE PARTICIPACIONES 2020 | .00 | 1,068,140.68 | 1,068,140.68 | 526.41 | 526.41 | 526.41 |
| 4211-FONDO GENERAL DE PARTICIPACIONES 2021 | 56,840,492.84 | - 2,868,023.01 | 53,972,469.83 | 53,972,469.83 | 53,972,469.83 | - 2,868,023.01 |
| 4211-IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (OTROS REGÍMENES) 2019 | .00 | 3,491.28 | 3,491.28 | .00 | .00 | .00 |
| 4211-IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS (OTROS REGÍMENES) 2020 | .00 | .00 | .00 | .00 | .00 | .00 |
| 4211-IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS- GASOLINA Y DIESEL 2016 | .00 | 2,047.41 | 2,047.41 | .00 | .00 | .00 |
| 4211-IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS- GASOLINA Y DIESEL 2017 | .00 | 86.17 | 86.17 | .00 | .00 | .00 |
| 4211-IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS- GASOLINA Y DIESEL 2018 | .00 | 6,669.49 | 6,669.49 | .00 | .00 | .00 |
| 4211-IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS- GASOLINA Y DIESEL 2019 | .00 | 14,413.17 | 14,413.17 | 3.08 | 3.08 | 3.08 |
| 4211-IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS- GASOLINA Y DIESEL 2020 | .00 | 184,406.85 | 184,406.85 | 104.29 | 104.29 | 104.29 |
| 4211-IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS- GASOLINA Y DIESEL 2021 | 3,049,469.62 | - 942,925.52 | 2,106,544.10 | 2,106,544.10 | 2,106,544.10 | - 942,925.52 |
| 4211-IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS- TABACOS 2018 | .00 | .00 | .00 | .00 | .00 | .00 |
| 4211-IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS- TABACOS 2020 | .00 | 72,749.32 | 72,749.32 | 28.95 | 28.95 | 28.95 |
| 4211-IMPUESTO ESPECIAL SOBRE PRODUCCIÓN Y SERVICIOS- TABACOS 2021 | 950,600.11 | - 26,605.95 | 923,994.16 | 923,994.16 | 923,994.16 | - 26,605.95 |
| 4211-IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2018 | .00 | 31,748.80 | 31,748.80 | 41.45 | 41.45 | 41.45 |
| 4211-IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2020 | .00 | 101,145.40 | 101,145.40 | 12.37 | 12.37 | 12.37 |
| 4211-IMPUESTO SOBRE AUTOMÓVILES NUEVOS 2021 | 328,154.88 | 270,797.24 | 598,952.12 | 598,952.12 | 598,952.12 | 270,797.24 |
| 4211-IMPUESTO SOBRE LA RENTA POR ENAJENACIÓN DE BIENES INMUEBLES 2021 | .00 | 334,739.54 | 334,739.54 | 334,739.54 | 334,739.54 | 334,739.54 |
| 4211-IMPUESTO SOBRE TENENCIA O USO DE VEHÍCULOS AÑOS ANTERIORES 2019 | .00 | .00 | .00 | .00 | .00 | .00 |
| 4211-MULTAS POR INGRESOS POR COLABORACION ADMINISTRATIVA 2019 | .00 | 1,214.53 | 1,214.53 | .00 | .00 | .00 |
| 4211-MULTAS POR INGRESOS POR COLABORACION | .00 | 1,657.94 | 1,657.94 | .00 | .00 | .00 |

| Concepto(c) | Estimado(d) | Ampliaciones/ (Reducciones) | Ingresos | | | Diferencia(e) |
|--|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | | | Modificado | Devengado | Recaudado | |
| I. Ingresos de Libre Disposición | | | | | | |
| H. Participaciones | 93,221,602.01 | 12,609,029.14 | 105,830,631.15 | 97,905,902.70 | 97,905,902.70 | 4,684,300.69 |
| (H=h1+h2+h3+h4+h5+h6+h7+h8+h9+h10+h11) | | | | | | |
| 4211-PROGRAMA DE FORTALECIMIENTO PARA LA SEGURIDAD 2020 | .00 | .00 | .00 | 2.14 | 2.14 | 2.14 |
| 4211-RECARGOS A INGRESOS POR COLOBORACION ADMINISTRATIVA 2019 | .00 | 1,707.11 | 1,707.11 | .00 | .00 | .00 |
| 4211-RECARGOS A INGRESOS POR COLOBORACION ADMINISTRATIVA 2020 | .00 | .00 | .00 | .00 | .00 | .00 |
| 4211-RECAUDACION DEL IMPUESTO SOBRE LA RENTA 2017 | .00 | 75,274.85 | 75,274.85 | 109.42 | 109.42 | 109.42 |
| 4211-RECAUDACION DEL IMPUESTO SOBRE LA RENTA 2018 | .00 | 4,428.50 | 4,428.50 | 203.85 | 203.85 | 203.85 |
| 4211-RECAUDACION DEL IMPUESTO SOBRE LA RENTA 2019 | .00 | 20,170.75 | 20,170.75 | 4.30 | 4.30 | 4.30 |
| 4211-RECAUDACION DEL IMPUESTO SOBRE LA RENTA 2020 | .00 | 858,305.22 | 858,305.22 | 369.01 | 369.01 | 369.01 |
| 4211-RECAUDACION DEL IMPUESTO SOBRE LA RENTA 2021 | 6,037,441.00 | - 2,121,617.67 | 3,915,823.33 | 3,915,823.33 | 3,915,823.33 | - 2,121,617.67 |
| J. Transferencias y Asignaciones | .00 | .00 | .00 | .00 | .00 | .00 |
| K. Convenios | .00 | .50 | .50 | .00 | .00 | .00 |
| k1) Otros Convenios y Subsidios | .00 | .00 | .00 | .00 | .00 | .00 |
| 4213-APORTACION ESTATAL EXTRAORDINARIA 2021 | .00 | 2.64 | 2.64 | .00 | .00 | .00 |
| 4213-PROGRAMA DE FORTALECIMIENTO PARA LA SEGURIDAD 2020 | .00 | 2.14 | 2.14 | .00 | .00 | .00 |
| L. Otros Ingresos de Libre Disposición (L=I1+I2) | 850,136.81 | - 850,136.81 | .00 | .00 | .00 | - 850,136.81 |
| I1) Participaciones en Ingresos Locales | .00 | .00 | .00 | .00 | .00 | .00 |
| I2) Otros Ingresos de Libre Disposición | 850,136.81 | - 850,136.81 | .00 | .00 | .00 | - 850,136.81 |
| Total de I. Ingresos de Libre Disposición (A+B+C+D+E+F+G+H+I+J+K+L) | 131,981,127.03 | 2,679,590.26 | 134,660,717.29 | 122,552,790.16 | 122,552,790.16 | - 9,428,336.87 |
| Ingresos Excedentes de Ingresos de Libre Disposición | .00 | .00 | .00 | .00 | .00 | .00 |
| II. Transferencias Federales Etiquetadas | | | | | | |
| A. Aportaciones (A=a1+a2+a3+a4+a5+a6+a7+a8) | 127,367,350.00 | - 1,168,648.63 | 126,198,701.37 | 125,950,594.61 | 125,950,594.61 | - 1,416,755.39 |
| 4212-FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2016 | .00 | 43.20 | 43.20 | 43.20 | 43.20 | 43.20 |
| 4212-FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2017 | .00 | 139.22 | 139.22 | 38.32 | 38.32 | 38.32 |
| 4212-FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2018 | .00 | 8.58 | 8.58 | 8.58 | 8.58 | 8.58 |
| 4212-FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2019 | .00 | 370.07 | 370.07 | 69.73 | 69.73 | 69.73 |
| 4212-FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2020 | .00 | 485.41 | 485.41 | 351.60 | 351.60 | 351.60 |
| 4212-FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS 2021 | 67,038,527.00 | - 800,880.90 | 66,237,646.10 | 66,237,646.10 | 66,237,646.10 | - 800,880.90 |
| 4212-FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2018 | .00 | 529.52 | 529.52 | 529.52 | 529.52 | 529.52 |
| 4212-FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2019 | .00 | 185.25 | 185.25 | 185.25 | 185.25 | 185.25 |
| 4212-FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2020 | .00 | 248,117.71 | 248,117.71 | 526.00 | 526.00 | 526.00 |
| 4212-FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | 60,328,823.00 | - 617,646.69 | 59,711,176.31 | 59,711,176.31 | 59,711,176.31 | - 617,646.69 |
| B. Convenios (B=b1+b2+b3+b4) | .00 | 15,868,364.35 | 15,868,364.35 | 13,864,396.60 | 13,864,396.60 | 13,864,396.60 |
| b4) Otros Convenios y Subsidios | .00 | 15,868,364.35 | 15,868,364.35 | 13,864,396.60 | 13,864,396.60 | 13,864,396.60 |
| C. Fondos Distintos de Aportaciones (C=c1+c2) | .00 | .00 | .00 | .00 | .00 | .00 |
| c1) Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos | .00 | .00 | .00 | .00 | .00 | .00 |
| c2) Fondo Minero | .00 | .00 | .00 | .00 | .00 | .00 |
| D. Transferencias, Asignaciones, Subsidios y Subvenciones.y | .00 | .00 | .00 | .00 | .00 | .00 |



MUNICIPIO DE IXMIQUILPAN

Estado Analítico de Ingresos Detallado - LDF



DEL 01/01/2021 AL 31/12/2021

| Concepto(c) | Estimado(d) | Ampliaciones/ (Reducciones) | Ingresos | | | Diferencia(e) |
|---|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | | | Modificado | Devengado | Recaudado | |
| II. Transferencias Federales Etiquetadas | | | | | | |
| E. Otras Transferencias Federales Etiquetadas | .00 | .00 | .00 | .00 | .00 | .00 |
| Total de II. Transferencias Federales Etiquetadas (A+B+C+D+E+F+G+H+I+J+K+L) | 127,367,350.00 | 14,699,715.72 | 142,067,065.72 | 139,814,991.21 | 139,814,991.21 | 12,447,641.21 |
| III. Ingresos Derivados de Financiamientos (III = A) | | | | | | |
| A. Ingresos Derivados de Financiamientos | .00 | .00 | .00 | .00 | .00 | .00 |
| IV. Total de Ingresos (IV = I + II + III) | | | | | | |
| Total | 259,348,477.03 | 17,379,305.98 | 276,727,783.01 | 262,367,781.37 | 262,367,781.37 | 3,019,304.34 |
| Datos Informativos | .00 | .00 | .00 | .00 | .00 | .00 |
| 1. Ingresos Derivados de Financiamientos con Fuente de Pago de Ingresos de Libre Disposición | .00 | .00 | .00 | .00 | .00 | .00 |
| 2. Ingresos Derivados de Financiamientos con Fuente de Pago de Transferencias Federales Etiquetadas | .00 | .00 | .00 | .00 | .00 | .00 |
| 3. Ingresos Derivados de Financiamientos (3 = 1 + 2) | .00 | .00 | .00 | .00 | .00 | .00 |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas

SECRETARIA DE FINANZAS
ROBERTO GONZALEZ TREJO

2021-2024

SINDICO HACENDARIO
ALVARO GONZALEZ FERNANDEZ

2021-2024

PRESIDENTE MUNICIPAL CONSTITUCIONAL
ING. RAFAEL BELTRAN OCHOA

2021-2024

MUNICIPIO DE IXMIQUILPAN

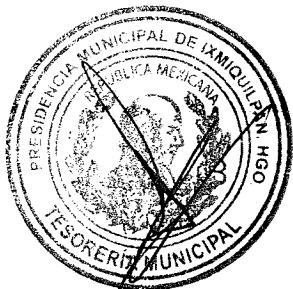
CUENTA PÚBLICA ANUAL 2021

**INFORMACIÓN EN MATERIA DE
DISCIPLINA FINANCIERA**

**EDO. ANALÍTICO EJERCICIO PRESUPUESTO DE
EGRESOS DETALLADO (OBJETO GASTO)**

(PESOS)

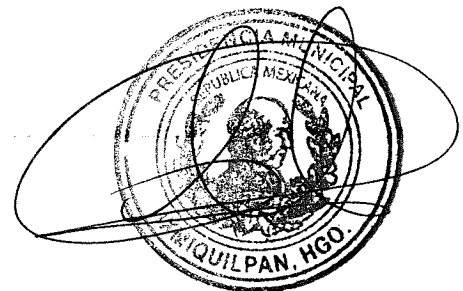
| CONCEPTO(c) | EGRESOS | | | | | Subejercicio(e) |
|---|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| | Aprobado(d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| I.Gasto No Etiquetado (I=A+B+C+D+E+F+G+H+I) | 145,151,286.65 | - 10,490,571.50 | 134,660,715.15 | 128,666,522.35 | 128,631,417.35 | 5,994,192.80 |
| Servicios Personales | 59,872,468.60 | - 1,009,646.55 | 58,862,822.05 | 57,318,094.21 | 57,306,189.21 | 1,544,727.84 |
| Remuneraciones al personal de caracter permanente | 35,674,583.66 | 113,709.43 | 35,788,293.09 | 35,788,293.09 | 35,788,293.09 | .00 |
| Remuneraciones al personal de caracter transitorio | 680,292.00 | 327,078.01 | 1,007,370.01 | 1,007,370.01 | 1,007,370.01 | .00 |
| Remuneraciones adicionales y especiales | 16,898,680.34 | - 2,253,822.45 | 14,644,857.89 | 14,644,857.89 | 14,644,857.89 | .00 |
| Seguridad Social | .00 | .00 | .00 | .00 | .00 | .00 |
| Otras prestaciones sociales y economicas | 5,118,912.60 | 1,348,896.64 | 6,467,809.24 | 5,877,573.22 | 5,865,668.22 | 590,236.02 |
| Previsiones | 1,500,000.00 | - 545,508.18 | 954,491.82 | .00 | .00 | 954,491.82 |
| Pago de estímulos a servidores publicos | .00 | .00 | .00 | .00 | .00 | .00 |
| ateriales y Suministros | 15,716,606.80 | 1,131,350.56 | 16,847,957.36 | 16,034,233.82 | 16,034,233.82 | 813,723.53 |
| Materiales de administracion, emision de documentos y articulos oficiales | 2,866,740.76 | - 645,879.32 | 2,220,861.44 | 2,219,763.75 | 2,219,763.75 | 1,097.69 |
| Alimentos y utensilios | 490,796.00 | - 110,384.15 | 380,411.85 | 350,185.84 | 350,185.84 | 30,226.01 |
| Materias primas y materiales de produccion y comercializacion | 72,000.00 | - 53,176.80 | 18,823.20 | 17,316.13 | 17,316.13 | 1,507.07 |
| Materiales y articulos de construccion y de reparacion | 1,182,163.15 | 2,967,602.58 | 4,149,765.73 | 3,821,654.18 | 3,821,654.18 | 328,111.55 |
| Productos quimicos, farmaceuticos y de laboratorio | 2,724,895.88 | 113,486.07 | 2,838,381.95 | 2,461,412.66 | 2,461,412.66 | 376,969.29 |
| Combustibles, lubricantes y aditivos | 8,085,318.01 | - 1,135,023.62 | 6,950,294.39 | 6,949,757.32 | 6,949,757.32 | 537.07 |
| Vestuario, blancos, prendas de proteccion y articulos deportivos | 182,166.00 | - 66,660.87 | 115,505.13 | 40,230.28 | 40,230.28 | 75,274.85 |
| Materiales y suministros para seguridad | .00 | .00 | .00 | .00 | .00 | .00 |
| Herramientas, refacciones y accesorios menores | 112,527.00 | 61,386.66 | 173,913.66 | 173,913.66 | 173,913.66 | .00 |
| SERVICIOS GENERALES | 23,962,858.12 | 1,434,612.86 | 25,397,470.98 | 22,109,330.11 | 22,086,130.11 | 3,288,140.87 |
| Servicios basicos | 7,000,588.42 | - 2,986,046.04 | 4,014,542.38 | 4,006,881.69 | 4,006,881.69 | 7,660.69 |
| Servicios de arrendamiento | 936,000.00 | 48,267.16 | 984,267.16 | 974,267.16 | 974,267.16 | 10,000.00 |
| Servicios profesionales, cientificos, tecnicos y otros servicios | 5,598,804.00 | - 2,387,251.70 | 3,211,552.30 | 2,199,900.91 | 2,199,900.91 | 1,011,651.39 |
| Servicios financieros, bancarios y comerciales | 478,000.00 | - 196,504.81 | 281,495.19 | 281,495.19 | 281,495.19 | .00 |
| Servicios de instalacion, reparacion, mantenimiento y conservacion | 6,311,953.47 | 1,688,444.51 | 8,000,397.98 | 6,746,636.27 | 6,746,636.27 | 1,253,761.71 |
| Servicios de comunicacion social y publicidad | 224,000.00 | 601,362.80 | 825,362.80 | 825,362.80 | 802,162.80 | .00 |
| Servicios de traslado y viaticos | 133,600.00 | - 107,635.80 | 25,964.20 | 25,964.20 | 25,964.20 | .00 |



2021-2024



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(PESOS)

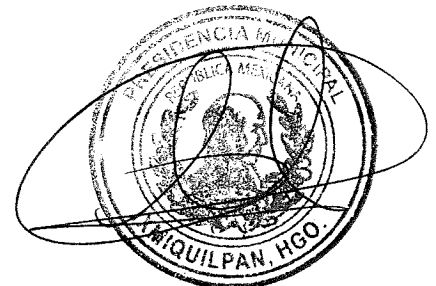
| CONCEPTO(c) | EGRESOS | | | | | Subejercicio(e) |
|---|----------------------|--------------------------------|----------------------|----------------------|----------------------|-------------------|
| | Aprobado(d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| Servicios oficiales | 1,914,500.00 | 1,911,890.70 | 3,826,390.70 | 3,821,323.62 | 3,821,323.62 | 5,067.08 |
| Otros servicios generales | 1,365,412.23 | 2,862,086.04 | 4,227,498.27 | 3,227,498.27 | 3,227,498.27 | 1,000,000.00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 30,381,792.84 | - 4,259,502.34 | 26,122,290.50 | 25,898,927.49 | 25,898,927.49 | 223,363.01 |
| Transferencias internas y asignaciones al sector público | 15,054,704.11 | - 9,152,092.38 | 5,902,611.73 | 5,902,611.73 | 5,902,611.73 | .00 |
| Transferencias al resto del sector público | .00 | .00 | .00 | .00 | .00 | .00 |
| Subsidios y subvenciones | .00 | .00 | .00 | .00 | .00 | .00 |
| Ayudas sociales | 15,327,088.73 | 4,892,590.04 | 20,219,678.77 | 19,996,315.76 | 19,996,315.76 | 223,363.01 |
| Pensiones y jubilaciones | .00 | .00 | .00 | .00 | .00 | .00 |
| Transferencias a fideicomisos, mandatos y otros analogos | .00 | .00 | .00 | .00 | .00 | .00 |
| Transferencias a la Seguridad Social | .00 | .00 | .00 | .00 | .00 | .00 |
| Donativos | .00 | .00 | .00 | .00 | .00 | .00 |
| Transferencias al exterior | .00 | .00 | .00 | .00 | .00 | .00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1,773,566.31 | - 18,868.34 | 1,754,697.97 | 1,704,047.96 | 1,704,047.96 | 50,650.01 |
| Mobiliario y equipo de administración | 167,000.00 | 108,411.49 | 275,411.49 | 253,761.48 | 253,761.48 | 21,650.01 |
| Mobiliario y equipo educacional y recreativo | .00 | .00 | .00 | .00 | .00 | .00 |
| Equipo e instrumental médico y de laboratorio | .00 | .00 | .00 | .00 | .00 | .00 |
| Vehículos y equipo de transporte | 1,606,566.31 | - 606,566.31 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | .00 |
| Equipo de defensa y seguridad | .00 | .00 | .00 | .00 | .00 | .00 |
| Maquinaria, otros equipos y herramientas | .00 | 4,199.20 | 4,199.20 | 4,199.20 | 4,199.20 | .00 |
| Activos Biológicos | .00 | .00 | .00 | .00 | .00 | .00 |
| Bienes inmuebles | .00 | .00 | .00 | .00 | .00 | .00 |
| Activos intangibles | .00 | 475,087.28 | 475,087.28 | 446,087.28 | 446,087.28 | 29,000.00 |
| Productos de Leyes de Años Anteriores | .00 | .00 | .00 | .00 | .00 | .00 |
| INVERSION PUBLICA | 11,243,993.98 | - 7,330,108.83 | 3,913,885.15 | 3,840,297.61 | 3,840,297.61 | 73,587.54 |
| Obra pública en bienes de dominio público | 11,243,993.98 | - 7,330,108.83 | 3,913,885.15 | 3,840,297.61 | 3,840,297.61 | 73,587.54 |
| Obra pública en bienes propios | .00 | .00 | .00 | .00 | .00 | .00 |
| Proyectos productivos y acciones de fomento | .00 | .00 | .00 | .00 | .00 | .00 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | .00 | .00 | .00 | .00 | .00 | .00 |
| Inversiones para el fomento de actividades | .00 | .00 | .00 | .00 | .00 | .00 |



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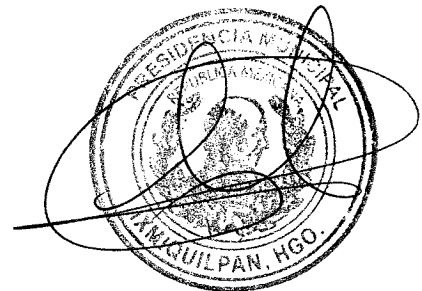
| CONCEPTO(c) | EGRESOS | | | | | Subejercicio(e) |
|---|---------------------|--------------------------------|---------------------|---------------------|---------------------|-----------------|
| | Aprobado(d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| productivas | | | | | | |
| Acciones y participaciones de capital | .00 | .00 | .00 | .00 | .00 | .00 |
| Compra de títulos y valores | .00 | .00 | .00 | .00 | .00 | .00 |
| Concesión de préstamos | .00 | .00 | .00 | .00 | .00 | .00 |
| Inversiones en fideicomisos, mandatos y otros análogos | .00 | .00 | .00 | .00 | .00 | .00 |
| Otras inversiones financieras | .00 | .00 | .00 | .00 | .00 | .00 |
| Provisiones para contingencias y otras erogaciones especiales | .00 | .00 | .00 | .00 | .00 | .00 |
| PARTICIPACIONES Y APORTACIONES | 1,200,000.00 | 561,591.15 | 1,761,591.15 | 1,761,591.15 | 1,761,591.15 | .00 |
| Participaciones | .00 | .00 | .00 | .00 | .00 | .00 |
| Aportaciones | .00 | .00 | .00 | .00 | .00 | .00 |
| Convenios | 1,200,000.00 | 561,591.15 | 1,761,591.15 | 1,761,591.15 | 1,761,591.15 | .00 |
| DEUDA PUBLICA | 1,000,000.00 | - 1,000,000.00 | .00 | .00 | .00 | .00 |
| Amortización de la deuda pública | .00 | .00 | .00 | .00 | .00 | .00 |
| Intereses de la deuda pública | .00 | .00 | .00 | .00 | .00 | .00 |
| Comisiones de la deuda pública | .00 | .00 | .00 | .00 | .00 | .00 |
| Gastos de la deuda pública | .00 | .00 | .00 | .00 | .00 | .00 |
| Costo por coberturas | .00 | .00 | .00 | .00 | .00 | .00 |
| Apoyos financieros | .00 | .00 | .00 | .00 | .00 | .00 |
| Adeudos de ejercicios fiscales anteriores (ADEFAS) | 1,000,000.00 | - 1,000,000.00 | .00 | .00 | .00 | .00 |



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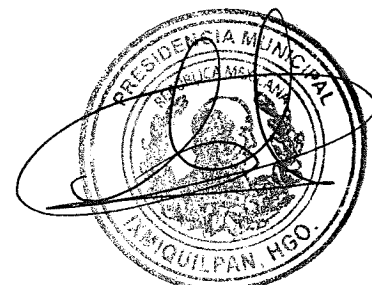
| CONCEPTO(c) | EGRESOS | | | | | Subejercicio(e) |
|---|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | Aprobado(d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| II. Gasto Etiquetado (I=A+B+C+D+E+F+G+H+I) | 133,226,248.10 | 8,840,683.81 | 142,066,931.91 | 128,463,768.55 | 128,463,768.55 | 13,603,163.36 |
| Servicios Personales | 17,578,879.20 | 1,168,333.25 | 18,747,212.45 | 18,747,212.45 | 18,747,212.45 | .00 |
| Remuneraciones al personal de carácter permanente | 17,216,544.00 | - 2,323,892.42 | 14,892,651.58 | 14,892,651.58 | 14,892,651.58 | .00 |
| Remuneraciones al personal de carácter transitorio | .00 | .00 | .00 | .00 | .00 | .00 |
| Remuneraciones adicionales y especiales | 362,335.20 | 2,431,203.23 | 2,793,538.43 | 2,793,538.43 | 2,793,538.43 | .00 |
| Seguridad Social | .00 | 461,022.44 | 461,022.44 | 461,022.44 | 461,022.44 | .00 |
| Otras prestaciones sociales y económicas | .00 | 600,000.00 | 600,000.00 | 600,000.00 | 600,000.00 | .00 |
| Previsiones | .00 | .00 | .00 | .00 | .00 | .00 |
| Pago de estímulos a servidores públicos | .00 | .00 | .00 | .00 | .00 | .00 |
| Materiales y Suministros | 10,473,180.00 | - 930,562.43 | 9,542,617.57 | 9,542,617.57 | 9,542,617.57 | .00 |
| Materiales de administración, emisión de documentos y artículos oficiales | 591,580.00 | - 214,336.81 | 377,243.19 | 377,243.19 | 377,243.19 | .00 |
| Alimentos y utensilios | .00 | 49,972.28 | 49,972.28 | 49,972.28 | 49,972.28 | .00 |
| Materias primas y materiales de producción y comercialización | .00 | .00 | .00 | .00 | .00 | .00 |
| Materiales y artículos de construcción y de reparación | .00 | 716,559.70 | 716,559.70 | 716,559.70 | 716,559.70 | .00 |
| Productos químicos, farmacéuticos y de laboratorio | 60,800.00 | 11,339.01 | 72,139.01 | 72,139.01 | 72,139.01 | .00 |
| Combustibles, lubricantes y aditivos | 6,057,800.00 | 83,965.62 | 6,141,765.62 | 6,141,765.62 | 6,141,765.62 | .00 |
| Vestuario, blancos, prendas de protección y artículos deportivos | 1,608,000.00 | 349,040.33 | 1,957,040.33 | 1,957,040.33 | 1,957,040.33 | .00 |
| Materiales y suministros para seguridad | 2,155,000.00 | - 2,155,000.00 | .00 | .00 | .00 | .00 |
| Herramientas, refacciones y accesorios menores | .00 | 227,897.44 | 227,897.44 | 227,897.44 | 227,897.44 | .00 |
| SERVICIOS GENERALES | 17,244,506.87 | 7,942,183.18 | 25,186,690.05 | 25,185,643.57 | 25,185,643.57 | 1,046.48 |
| Servicios básicos | 7,980,792.74 | 2,906,304.01 | 10,887,096.75 | 10,886,726.68 | 10,886,726.68 | 370.07 |
| Servicios de arrendamiento | .00 | 1,544,316.00 | 1,544,316.00 | 1,544,316.00 | 1,544,316.00 | .00 |
| Servicios profesionales, científicos, técnicos y otros servicios | 1,644,250.00 | - 1,552,393.00 | 91,857.00 | 91,857.00 | 91,857.00 | .00 |
| Servicios financieros, bancarios y comerciales | .00 | 397.97 | 397.97 | .00 | .00 | 397.97 |
| Servicios de instalación, reparación, mantenimiento y conservación | 5,016,117.41 | 3,981,955.17 | 8,998,072.58 | 8,997,794.14 | 8,997,794.14 | 278.44 |
| Servicios de comunicación social y publicidad | 65,000.00 | - 65,000.00 | .00 | .00 | .00 | .00 |
| Servicios de traslado y viáticos | .00 | .00 | .00 | .00 | .00 | .00 |



2021-2024



2021-2024



2021-2024

(PESOS)

| CONCEPTO(c) | EGRESOS | | | | | Subejercicio(e) |
|---|----------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|
| | Aprobado(d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| Servicios oficiales | .00 | .00 | .00 | .00 | .00 | .00 |
| Otros servicios generales | 2,538,346.72 | 1,126,603.03 | 3,664,949.75 | 3,664,949.75 | 3,664,949.75 | .00 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 9,718,964.73 | 49,547.80 | 9,768,512.53 | 9,768,512.53 | 9,768,512.53 | .00 |
| Transferencias internas y asignaciones al sector público | .00 | .00 | .00 | .00 | .00 | .00 |
| Transferencias al resto del sector público | .00 | .00 | .00 | .00 | .00 | .00 |
| Subsidios y subvenciones | .00 | .00 | .00 | .00 | .00 | .00 |
| Ayudas sociales | 135,000.00 | - 135,000.00 | .00 | .00 | .00 | .00 |
| Pensiones y jubilaciones | 9,583,964.73 | 184,547.80 | 9,768,512.53 | 9,768,512.53 | 9,768,512.53 | .00 |
| Transferencias a fideicomisos, mandatos y otros analógicos | .00 | .00 | .00 | .00 | .00 | .00 |
| Transferencias a la Seguridad Social | .00 | .00 | .00 | .00 | .00 | .00 |
| Donativos | .00 | .00 | .00 | .00 | .00 | .00 |
| Transferencias al exterior | .00 | .00 | .00 | .00 | .00 | .00 |
| BIENES MUEBLES, INMUEBLES E INTANGIBLES | 14,240,766.59 | - 13,109,576.10 | 1,131,190.49 | 1,116,394.01 | 1,116,394.01 | 14,796.48 |
| Mobiliario y equipo de administración | 1,470,854.40 | - 856,063.28 | 614,791.12 | 599,994.64 | 599,994.64 | 14,796.48 |
| Mobiliario y equipo educacional y recreativo | 154,316.00 | - 63,847.60 | 90,468.40 | 90,468.40 | 90,468.40 | .00 |
| Equipo e instrumental médico y de laboratorio | 10,000.00 | - 10,000.00 | .00 | .00 | .00 | .00 |
| Vehículos y equipo de transporte | 10,582,096.19 | - 10,582,096.19 | .00 | .00 | .00 | .00 |
| Equipo de defensa y seguridad | .00 | .00 | .00 | .00 | .00 | .00 |
| Maquinaria, otros equipos y herramientas | 1,863,500.00 | - 1,437,569.03 | 425,930.97 | 425,930.97 | 425,930.97 | .00 |
| Activos Biológicos | .00 | .00 | .00 | .00 | .00 | .00 |
| Bienes inmuebles | .00 | .00 | .00 | .00 | .00 | .00 |
| Activos intangibles | 160,000.00 | - 160,000.00 | .00 | .00 | .00 | .00 |
| Productos de Leyes de Años Anteriores | .00 | .00 | .00 | .00 | .00 | .00 |
| INVERSION PUBLICA | 58,684,075.55 | 13,635,379.29 | 72,319,454.84 | 58,732,134.44 | 58,732,134.44 | 13,587,320.40 |
| Obra pública en bienes de dominio público | 58,684,075.55 | 13,635,379.29 | 72,319,454.84 | 58,732,134.44 | 58,732,134.44 | 13,587,320.40 |
| Obra pública en bienes propios | .00 | .00 | .00 | .00 | .00 | .00 |
| Proyectos productivos y acciones de fomento | .00 | .00 | .00 | .00 | .00 | .00 |
| INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | .00 | .00 | .00 | .00 | .00 | .00 |
| Inversiones para el fomento de actividades | .00 | .00 | .00 | .00 | .00 | .00 |



2021-2024



2021-2024



2021-2024

(PESOS)

| CONCEPTO(c) | EGRESOS | | | | | Subejercicio(e) |
|---|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | Aprobado(d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| productivas | | | | | | |
| Acciones y participaciones de capital | .00 | .00 | .00 | .00 | .00 | .00 |
| Compra de títulos y valores | .00 | .00 | .00 | .00 | .00 | .00 |
| Concesión de préstamos | .00 | .00 | .00 | .00 | .00 | .00 |
| Inversiones en fideicomisos, mandatos y otros análogos | .00 | .00 | .00 | .00 | .00 | .00 |
| Otras inversiones financieras | .00 | .00 | .00 | .00 | .00 | .00 |
| Provisiones para contingencias y otras erogaciones especiales | .00 | .00 | .00 | .00 | .00 | .00 |
| PARTICIPACIONES Y APORTACIONES | 5,285,875.16 | 85,378.82 | 5,371,253.98 | 5,371,253.98 | 5,371,253.98 | .00 |
| Participaciones | .00 | .00 | .00 | .00 | .00 | .00 |
| Aportaciones | .00 | .00 | .00 | .00 | .00 | .00 |
| Invenios | 5,285,875.16 | 85,378.82 | 5,371,253.98 | 5,371,253.98 | 5,371,253.98 | .00 |
| DEUDA PUBLICA | .00 | .00 | .00 | .00 | .00 | .00 |
| Amortización de la deuda pública | .00 | .00 | .00 | .00 | .00 | .00 |
| Intereses de la deuda pública | .00 | .00 | .00 | .00 | .00 | .00 |
| Comisiones de la deuda pública | .00 | .00 | .00 | .00 | .00 | .00 |
| Gastos de la deuda pública | .00 | .00 | .00 | .00 | .00 | .00 |
| Costo por coberturas | .00 | .00 | .00 | .00 | .00 | .00 |
| Apoyos financieros | .00 | .00 | .00 | .00 | .00 | .00 |
| Adeudos de ejercicios fiscales anteriores (ADEFAS) | .00 | .00 | .00 | .00 | .00 | .00 |
| III. Total de Egresos(II=I+II) | 278,377,534.75 | - 1,649,887.69 | 276,727,647.06 | 257,130,290.90 | 257,095,185.90 | 19,597,356.16 |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas

SECRETARÍA DE FINANZAS
LIC. ROSA MARÍA OSORIO TREJO

SINDICO HACENDARIO
LIC. VARIANTEL PEZ MANDEZ

PRESIDENTA MUNICIPAL
LIC. ARACELI BELTRAN CONTRERAS

MUNICIPIO DE IXMIQUILPAN

CUENTA PÚBLICA ANUAL 2021

**INFORMACIÓN EN MATERIA DE
DISCIPLINA FINANCIERA**

**EDO. ANALÍTICO EJERCICIO PRESUPUESTO DE
EGRESOS DETALLADO (CLAS. ADMVA.)**



MUNICIPIO DE IXMIQUILPAN

Formato 6 b) Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
(Clasificación Administrativa)
DEL 01/01/2021 AL 31/12/2021



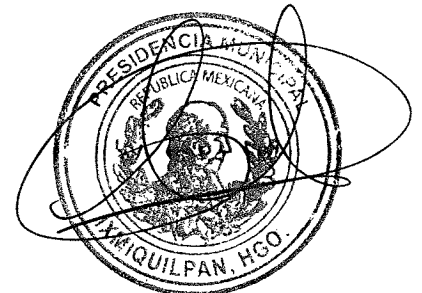
| CONCEPTO(c) | EGRESOS | | | | | Subejercicio(e) |
|--|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| | Aprobado(d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| I.Gasto No Etiquetado (I=A+B+C+D+E+F+G+H+I) | 145,151,286.65 | - 10,490,571.50 | 134,660,715.15 | 128,666,522.35 | 128,631,417.35 | 5,994,192.80 |
| A. DIRECCIÓN DE ADMINISTRACIÓN | 2,368,365.53 | - 467,127.64 | 1,901,237.89 | 1,900,019.39 | 1,894,604.39 | 1,218.50 |
| B. DIRECCIÓN DE CATASTRO | 815,490.82 | 91,993.97 | 907,484.79 | 907,484.79 | 907,484.79 | .00 |
| C. DIRECCIÓN DE COMPROBACIONES | 844,714.40 | - 230,534.66 | 614,179.74 | 613,952.55 | 613,952.55 | 227.19 |
| D. DIRECCIÓN DE CUENTA PÚBLICA | 2,208,303.80 | 1,154,626.44 | 3,362,930.24 | 3,358,571.47 | 3,358,571.47 | 4,358.77 |
| E. DIRECCIÓN DE INGRESOS Y EGRESOS | 4,403,111.80 | 833,138.45 | 5,236,250.25 | 5,125,065.04 | 5,125,065.04 | 111,185.21 |
| F. SECRETARÍA (A) DE FINANZAS MUNICIPAL | 4,071,095.69 | 5,153,713.01 | 9,224,808.70 | 6,908,383.33 | 6,904,183.33 | 2,316,425.37 |
| G. ARCHIVO MUNICIPAL | 813,453.20 | - 381,178.47 | 432,274.73 | 432,274.73 | 432,274.73 | .00 |
| H. CONCILIACIÓN MUNICIPAL | 575,242.55 | - 27,740.74 | 547,501.81 | 547,501.81 | 547,501.81 | .00 |
| DEPARTAMENTO DE AUDIENCIAS | 153,710.40 | 18,929.60 | 172,640.00 | 172,640.00 | 172,640.00 | .00 |
| J. DIRECCIÓN DE COMUNICACIÓN SOCIAL | 480,602.60 | 1,016,438.85 | 1,497,041.45 | 1,497,041.45 | 1,473,841.45 | .00 |
| K. DIRECCIÓN DE EDUCACIÓN Y CULTURA | 446,918.62 | 30,712.84 | 477,631.46 | 477,631.46 | 477,631.46 | .00 |
| L. DIRECCIÓN DE GOBIERNO | 902,397.96 | - 182,449.61 | 719,948.35 | 719,948.35 | 719,948.35 | .00 |
| M. DIRECCIÓN DE REGLAMENTOS Y ESPECTACULOS | 629,914.00 | 196,039.39 | 825,953.39 | 825,953.39 | 825,953.39 | .00 |
| N. DIRECCIÓN JURÍDICA | 3,032,584.96 | 1,302,389.80 | 4,334,974.76 | 4,113,347.46 | 4,113,347.46 | 221,627.30 |
| O. INFORMÁTICA Y ATENCIÓN CIUDADANA | 784,726.00 | - 577,038.11 | 207,687.89 | 207,687.89 | 207,687.89 | .00 |
| P. JUNTA DE RECLUTAMIENTO | 158,543.07 | - 42,961.67 | 115,581.40 | 115,581.40 | 115,581.40 | .00 |
| Q. OFICIALÍA MAYOR MUNICIPAL | 3,724,155.08 | - 1,217,721.79 | 2,506,433.29 | 2,506,433.29 | 2,506,433.29 | .00 |
| R. PERSONAL COMISIONADO | 769,026.35 | - 188,082.08 | 580,944.27 | 580,944.27 | 580,944.27 | .00 |
| S. REGISTRO DEL ESTADO FAMILIAR | 1,468,888.86 | 622,972.53 | 2,091,861.39 | 1,731,312.58 | 1,731,312.58 | 360,548.81 |
| T. RELACIONES EXTERIORES | 546,518.62 | 20,679.95 | 567,198.57 | 567,198.57 | 567,198.57 | .00 |
| U. SECRETARÍA (A) GENERAL MUNICIPAL | 4,059,503.06 | - 394,942.91 | 3,664,560.15 | 3,623,829.20 | 3,623,829.20 | 40,730.95 |
| V. JUBILACIÓN | .00 | .00 | .00 | .00 | .00 | .00 |
| UNIDAD DE ACCESO A LA FORMACIÓN PÚBLICA GUBERNAMENTAL | 51,200.00 | - 27,627.07 | 23,572.93 | 23,175.63 | 23,175.63 | 397.30 |
| DIRECCIÓN INSTANCIA Y ATENCIÓN A LA MUJER Y GRUPOS VULNERABLES | .00 | 566,668.32 | 566,668.32 | 566,668.32 | 566,668.32 | .00 |
| Y. DIRECCIÓN DE ADMINISTRACIÓN DE OBRAS PÚBLICAS | 1,083,765.86 | - 230,940.13 | 852,825.73 | 852,825.73 | 852,825.73 | .00 |



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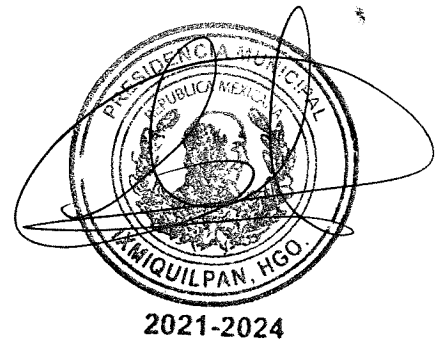


MUNICIPIO DE IXMIQUILPAN

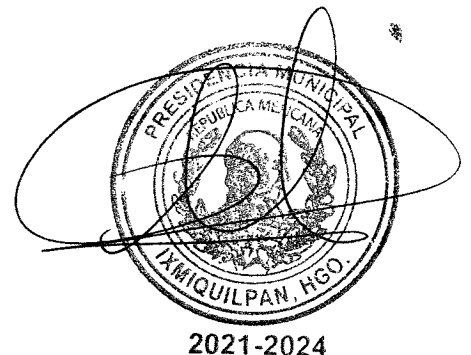
Formato 6 b) Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
(Clasificación Administrativa)
DEL 01/01/2021 AL 31/12/2021



| CONCEPTO(c) | EGRESOS | | | | | Subejercicio(e) |
|--|---------------|--------------------------------|---------------|---------------|---------------|-----------------|
| | Aprobado(d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| Z. DIRECCIÓN DE DESARROLLO URBANO Y ECOLOGÍA | 17,467,548.44 | - 4,943,834.53 | 12,523,713.91 | 11,882,932.19 | 11,882,932.19 | 640,781.72 |
| AA. DIRECCIÓN DE OBRAS PÚBLICAS | 7,196,074.87 | 6,213,238.61 | 13,409,313.48 | 12,150,725.94 | 12,150,725.94 | 1,258,587.54 |
| AB. DIRECCIÓN DE SERVICIOS PÚBLICOS | 15,335,264.75 | 808,857.43 | 16,144,122.18 | 15,730,157.85 | 15,730,157.85 | 413,964.33 |
| AC. SECRETARIO (A) DE OBRAS PÚBLICAS | 15,356,724.98 | - 14,267,808.29 | 1,088,916.69 | 1,088,916.69 | 1,088,916.69 | .00 |
| AD. BIBLIOTECAS | 1,847,748.31 | - 291,443.15 | 1,556,305.17 | 1,556,305.17 | 1,554,935.17 | .00 |
| AE. CONTROL CANINO | 1,252,775.38 | - 715,792.34 | 536,983.05 | 506,765.05 | 506,765.05 | 30,218.00 |
| AF. DIRECCIÓN DE ADMINISTRACIÓN DE DESARROLLO SOCIAL | 139,737.00 | 78,184.28 | 217,921.28 | 217,921.28 | 217,921.28 | .00 |
| AG. DIRECCIÓN DE DESARROLLO SOCIAL | 301,579.20 | 58,423.01 | 360,002.21 | 360,002.21 | 360,002.21 | .00 |
| AH. DIRECCIÓN INSTANCIA Y ATENCIÓN A LA MUJER Y GRUPOS VULNERABLES | 436,811.00 | 61,311.35 | 498,122.35 | 498,122.35 | 498,122.35 | .00 |
| AI. DIRECCIÓN DE PROGRAMAS SOCIALES | 651,300.00 | 678,936.68 | 1,330,236.68 | 1,330,236.68 | 1,330,236.68 | .00 |
| AJ. DIRECCIÓN DE SALUD | 1,799,226.20 | - 605,990.25 | 1,193,235.95 | 1,178,064.41 | 1,178,064.41 | 15,171.54 |
| AK. DIRECCIÓN DEL DEPORTE Y LA JUVENTUD | 1,168,623.45 | - 202,586.70 | 966,036.76 | 966,036.76 | 966,036.76 | .00 |
| AL. MERCADO MUNICIPAL | 988,126.80 | - 33,826.80 | 954,300.00 | 954,300.00 | 954,300.00 | .00 |
| AM. PARQUE MUNICIPAL | 1,261,357.80 | - 166,976.28 | 1,094,381.52 | 1,094,381.52 | 1,094,381.52 | .00 |
| AN. RASTRO MUNICIPAL | 1,274,581.95 | 497,010.73 | 1,771,592.68 | 1,450,792.66 | 1,450,792.66 | 320,800.02 |
| AO. SECRETARIO (A) DE DESARROLLO SOCIAL | 1,929,834.85 | - 664,402.70 | 1,265,432.15 | 1,260,365.07 | 1,259,445.07 | 5,067.08 |
| AP. DIRECCIÓN DE EDUCACIÓN Y CULTURA | 1,028,580.00 | 27,473.28 | 1,056,053.28 | 1,056,052.18 | 1,056,052.18 | 1.10 |
| AQ. ÁREA TÉCNICA | 66,378.00 | - 61,451.50 | 4,926.50 | 4,926.50 | 4,926.50 | .00 |
| AR. DESARROLLO ECONÓMICO | .00 | .00 | .00 | .00 | .00 | .00 |
| AS. DIRECCIÓN DE PROMOCIÓN TURÍSTICA | 139,737.00 | - 36,267.00 | 103,470.00 | 103,470.00 | 103,470.00 | .00 |
| AT. DIRECCIÓN DE PROYECTOS PRODUCTIVOS | 4,266,921.57 | - 3,116,016.25 | 1,150,905.32 | 1,148,165.32 | 1,148,165.32 | 2,740.00 |
| AU. SECRETARIO (A) DE DESARROLLO ECONÓMICO | 1,161,049.40 | 58,438.45 | 1,219,487.85 | 1,219,487.85 | 1,219,487.85 | .00 |
| AV. TURISMO | 228,000.00 | - 22,184.14 | 205,815.86 | 205,815.86 | 205,815.86 | .00 |
| AW. ÁREA ADMINISTRATIVA | .00 | .00 | .00 | .00 | .00 | .00 |
| AX. ÁREA OPERATIVA | 2,613,788.00 | - 2,029,855.88 | 583,932.12 | 583,932.12 | 583,932.12 | .00 |



| CONCEPTO(c) | EGRESOS | | | | | Subejercicio(e) |
|--|---------------|--------------------------------|---------------|---------------|---------------|-----------------|
| | Aprobado(d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| AY. DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | 474,720.00 | 878,227.36 | 1,352,947.36 | 1,352,947.36 | 1,352,947.36 | .00 |
| AZ. PREVENCIÓN DEL DELITO | .00 | .00 | .00 | .00 | .00 | .00 |
| BA. SECRETARÍA (A) DE SEGURIDAD PÚBLICA | 1,700,000.00 | - 1,666,422.00 | 33,578.00 | 33,578.00 | 33,578.00 | .00 |
| BB. UNIDAD DE ANÁLISIS | .00 | 56,000.00 | 56,000.00 | 55,999.99 | 55,999.99 | .01 |
| BC. ENLACE FORTASEG | .00 | .00 | .00 | .00 | .00 | .00 |
| BD. DIRECCIÓN JURÍDICA | .00 | .00 | .00 | .00 | .00 | .00 |
| BE. PRESIDENCIA MUNICIPAL | 20,937,222.76 | 4,856,874.62 | 25,794,097.38 | 25,543,955.47 | 25,543,955.47 | 250,141.91 |
| BF. CONTRALORÍA | 1,215,313.51 | 149,785.13 | 1,365,098.64 | 1,365,098.49 | 1,365,098.49 | .15 |
| BG. OFICIALÍA MAYOR DE LA H. SÁMBLEA | 1,080,028.20 | - 778,763.91 | 301,264.29 | 301,264.29 | 301,264.29 | .00 |
| BH. SINDICOS Y REGIDORES | 7,440,000.00 | - 2,349,668.98 | 5,090,331.02 | 5,090,331.02 | 5,090,331.02 | .00 |





MUNICIPIO DE IXMIQUILPAN

Formato 6 b) Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
(Clasificación Administrativa)
DEL 01/01/2021 AL 31/12/2021



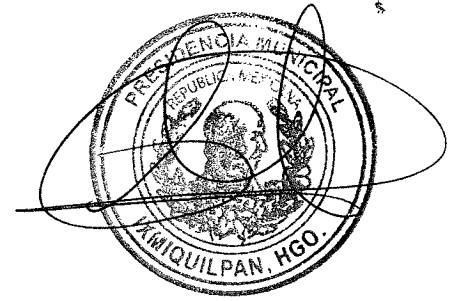
| CONCEPTO(c) | EGRESOS | | | | | Subejercicio(e) |
|---|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | Aprobado(d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| II.Gasto Etiquetado (I=A+B+C+D+E+F+G+H+I) | 133,226,248.10 | 8,840,683.81 | 142,066,931.91 | 128,463,768.55 | 128,463,768.55 | 13,603,163.36 |
| A. DIRECCIÓN DE ADMINISTRACIÓN | .00 | .00 | .00 | .00 | .00 | .00 |
| B. DIRECCIÓN DE CATASTRO | .00 | .00 | .00 | .00 | .00 | .00 |
| C. DIRECCIÓN DE COMPROBACIONES | .00 | .00 | .00 | .00 | .00 | .00 |
| D. DIRECCIÓN DE CUENTA PÚBLICA | 2,438,346.72 | - 26,088.12 | 2,412,258.60 | 2,412,258.60 | 2,412,258.60 | .00 |
| E. DIRECCIÓN DE INGRESOS Y EGRESOS | 167,000.00 | - 157,488.00 | 9,512.00 | 9,512.00 | 9,512.00 | .00 |
| F. SECRETARIO (A) DE FINANZAS MUNICIPAL | .00 | 21,215.20 | 21,215.20 | 19,546.00 | 19,546.00 | 1,669.20 |
| G. ARCHIVO MUNICIPAL | 17,300.00 | - 17,300.00 | .00 | .00 | .00 | .00 |
| H. CONCILIACIÓN MUNICIPAL | 12,000.00 | - 12,000.00 | .00 | .00 | .00 | .00 |
| DEPARTAMENTO DE AUDIENCIAS | .00 | .00 | .00 | .00 | .00 | .00 |
| J. DIRECCIÓN DE COMUNICACIÓN SOCIAL | 198,100.00 | - 189,701.60 | 8,398.40 | 8,398.40 | 8,398.40 | .00 |
| K. DIRECCIÓN DE EDUCACIÓN Y CULTURA | .00 | .00 | .00 | .00 | .00 | .00 |
| L. DIRECCIÓN DE GOBIERNO | .00 | .00 | .00 | .00 | .00 | .00 |
| M. DIRECCIÓN DE REGLAMENTOS Y ESPECTACULOS | .00 | .00 | .00 | .00 | .00 | .00 |
| N. DIRECCIÓN JURÍDICA | 25,000.00 | 799,977.70 | 824,977.70 | 824,977.70 | 824,977.70 | .00 |
| O. INFORMÁTICA Y ATENCIÓN CIUDADANA | 172,000.00 | - 172,000.00 | .00 | .00 | .00 | .00 |
| P. JUNTA DE RECLUTAMIENTO | 16,000.00 | - 16,000.00 | .00 | .00 | .00 | .00 |
| Q. OFICIALÍA MAYOR MUNICIPAL | .00 | .00 | .00 | .00 | .00 | .00 |
| R. PERSONAL COMISIONADO | .00 | .00 | .00 | .00 | .00 | .00 |
| S. REGISTRO DEL ESTADO FAMILIAR | 163,454.40 | 3,479.80 | 166,934.20 | 166,934.20 | 166,934.20 | .00 |
| T. RELACIONES EXTERIORES | 30,000.00 | - 30,000.00 | .00 | .00 | .00 | .00 |
| U. SECRETARIO (A) GENERAL MUNICIPAL | 25,000.00 | - 7,900.41 | 17,099.59 | 17,099.59 | 17,099.59 | .00 |
| V. JUBILACIÓN | 9,583,964.73 | 184,547.80 | 9,768,512.53 | 9,768,512.53 | 9,768,512.53 | .00 |
| UNIDAD DE ACCESO A LA FORMACIÓN PÚBLICA GUBERNAMENTAL | 17,000.00 | 5,300.00 | 22,300.00 | 22,300.00 | 22,300.00 | .00 |
| DIRECCIÓN INSTANCIA Y ATTA LA MUJER Y GRUPOS VUL | .00 | 14,999.99 | 14,999.99 | 14,999.99 | 14,999.99 | .00 |
| Y. DIRECCIÓN DE ADMINISTRACIÓN DE OBRAS PÚBLICAS | .00 | .00 | .00 | .00 | .00 | .00 |



2021-2024



2021-2024



2021-2024

| CONCEPTO(c) | EGRESOS | | | | | Subejercicio(e) |
|--|---------------|--------------------------------|---------------|---------------|---------------|-----------------|
| | Aprobado(d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| Z. DIRECCIÓN DE DESARROLLO URBANO Y ECOLOGÍA | 9,442,286.15 | 3,647,636.05 | 13,089,922.20 | 13,089,552.13 | 13,089,552.13 | 370.07 |
| AA. DIRECCIÓN DE OBRAS PÚBLICAS | .00 | 73,996,759.08 | 73,996,759.08 | 60,410,709.91 | 60,410,709.91 | 13,586,049.17 |
| AB. DIRECCIÓN DE SERVICIOS PÚBLICOS | 5,868,996.19 | 722,355.28 | 6,591,351.47 | 6,591,351.47 | 6,591,351.47 | .00 |
| AC. SECRETARÍO (A) DE OBRAS PÚBLICAS | 64,109,450.71 | - 59,735,552.41 | 4,373,898.30 | 4,373,898.30 | 4,373,898.30 | .00 |
| AD. BIBLIOTECAS | 528,000.00 | - 528,000.00 | .00 | .00 | .00 | .00 |
| AE. CONTROL CANINO | 12,000.00 | 202,009.98 | 214,009.98 | 214,009.98 | 214,009.98 | .00 |
| AF. DIRECCIÓN DE ADMINISTRACIÓN DE DESARROLLO SOCIAL | .00 | .00 | .00 | .00 | .00 | .00 |
| AG. DIRECCIÓN DE DESARROLLO SOCIAL | .00 | .00 | .00 | .00 | .00 | .00 |
| AH. DIRECCIÓN INSTANCIA Y ATENCIÓN A LA MUJER Y GRUPOS VULNERABLES | 9,000.00 | - 9,000.00 | .00 | .00 | .00 | .00 |
| AI. DIRECCIÓN DE PROGRAMAS SOCIALES | .00 | .00 | .00 | .00 | .00 | .00 |
| AJ. DIRECCIÓN DE SALUD | 25,000.00 | - 13,200.00 | 11,800.00 | 11,800.00 | 11,800.00 | .00 |
| AK. DIRECCIÓN DEL DEPORTE Y LA JUVENTUD | 12,000.00 | 80,570.00 | 92,570.00 | 92,570.00 | 92,570.00 | .00 |
| AL. MERCADO MUNICIPAL | .00 | .00 | .00 | .00 | .00 | .00 |
| AM. PARQUE MUNICIPAL | 15,000.00 | - 15,000.00 | .00 | .00 | .00 | .00 |
| AN. RASTRO MUNICIPAL | 428,500.00 | - 369,858.29 | 58,641.71 | 58,641.71 | 58,641.71 | .00 |
| AO. SECRETARÍO (A) DE DESARROLLO SOCIAL | 217,600.00 | - 205,621.00 | 11,979.00 | 11,979.00 | 11,979.00 | .00 |
| AP. DIRECCIÓN DE EDUCACIÓN Y CULTURA | 12,000.00 | - 12,000.00 | .00 | .00 | .00 | .00 |
| AQ. ÁREA TÉCNICA | 106,000.00 | - 106,000.00 | .00 | .00 | .00 | .00 |
| AR. DESARROLLO ECONÓMICO | .00 | .00 | .00 | .00 | .00 | .00 |
| AS. DIRECCIÓN DE PROMOCIÓN TURÍSTICA | .00 | .00 | .00 | .00 | .00 | .00 |
| AT. DIRECCIÓN DE PROYECTOS PRODUCTIVOS | .00 | .00 | .00 | .00 | .00 | .00 |
| AU. SECRETARÍO (A) DE DESARROLLO ECONÓMICO | 505,500.00 | - 505,500.00 | .00 | .00 | .00 | .00 |
| AV. TURISMO | 12,000.00 | - 12,000.00 | .00 | .00 | .00 | .00 |
| AW. ÁREA ADMINISTRATIVA | .00 | .00 | .00 | .00 | .00 | .00 |
| AX. ÁREA OPERATIVA | 34,631,181.20 | - 10,294,766.24 | 24,336,414.96 | 24,321,340.04 | 24,321,340.04 | 15,074.92 |



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MUNICIPIO DE IXMIQUILPAN

Formato 6 b) Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
(Clasificación Administrativa)
DEL 01/01/2021 AL 31/12/2021



| CONCEPTO(c) | EGRESOS | | | | | Subejercicio(e) |
|--|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | Aprobado(d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| AY. DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | 4,214,452.00 | 324,322.01 | 4,538,774.01 | 4,538,774.01 | 4,538,774.01 | .00 |
| AZ. PREVENCIÓN DEL DELITO | .00 | 358,604.00 | 358,604.00 | 358,604.00 | 358,604.00 | .00 |
| BA. SECRETARÍA (A) DE SEGURIDAD PÚBLICA | .00 | 747,547.44 | 747,547.44 | 747,547.44 | 747,547.44 | .00 |
| BB. UNIDAD DE ANÁLISIS | .00 | 156,614.00 | 156,614.00 | 156,614.00 | 156,614.00 | .00 |
| BC. ENLACE FORTASEG | .00 | .00 | .00 | .00 | .00 | .00 |
| BD. DIRECCIÓN JURÍDICA | .00 | .00 | .00 | .00 | .00 | .00 |
| BE. PRESIDENCIA MUNICIPAL | .00 | 95,236.38 | 95,236.38 | 95,236.38 | 95,236.38 | .00 |
| BF. CONTRALORÍA | 165,000.00 | - 63,013.38 | 101,986.62 | 101,986.62 | 101,986.62 | .00 |
| BG. OFICIALÍA MAYOR DE LA H. SÁMBLEA | 47,116.00 | - 22,501.45 | 24,614.55 | 24,614.55 | 24,614.55 | .00 |
| BH. SINDICOS Y REGIDORES | .00 | .00 | .00 | .00 | .00 | .00 |
| III.Total de Egresos(III=I+II) | 278,377,534.75 | - 1,649,887.69 | 276,727,647.06 | 257,130,290.90 | 257,095,185.90 | 19,597,356.16 |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas



MUNICIPIO DE IXMIQUILPAN

CUENTA PÚBLICA ANUAL 2021

**INFORMACIÓN EN MATERIA DE
DISCIPLINA FINANCIERA**

**EDO. ANALÍTICO EJERCICIO PRESUPUESTO DE
EGRESOS DETALLADO (CLAS. FUNCIONAL.)**

| CONCEPTO(c) | EGRESOS | | | | | Subejercicio(e) |
|---|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|---------------------|
| | Aprobado(d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| I.Gasto No Etiquetado (I=A+B+C+D) | 145,151,286.65 | - 10,490,571.50 | 134,660,715.15 | 128,666,522.35 | 128,631,417.35 | 5,994,192.80 |
| A. Gobierno (A=a1+a2+a3+a4+a5+a6+a7+a8) | 68,321,852.22 | 6,493,505.21 | 74,815,357.43 | 71,511,962.71 | 71,479,147.71 | 3,303,394.72 |
| a1) Lesglicacion | 18,012,238.62 | 1,508,947.67 | 19,521,186.29 | 17,285,175.49 | 17,275,560.49 | 2,236,010.80 |
| a2) Justicia | .00 | .00 | .00 | .00 | .00 | .00 |
| a3) Coordinacion de la política de gobierno | 38,301,811.52 | 4,113,873.90 | 42,415,685.42 | 41,903,185.11 | 41,903,185.11 | 512,500.31 |
| a4) Relaciones Exteriores | .00 | .00 | .00 | .00 | .00 | .00 |
| a5) Asuntos Financieros y Hacendarios | 4,403,111.80 | 2,012,361.08 | 6,415,472.88 | 6,221,535.39 | 6,221,535.39 | 193,937.49 |
| a6) Seguridad Nacional | .00 | .00 | .00 | .00 | .00 | .00 |
| a7) Asuntos de Orden Publico y de Seguridad Interior | 4,788,508.00 | - 2,762,050.52 | 2,026,457.48 | 2,026,457.47 | 2,026,457.47 | .01 |
| a8) Otros Servicios Generales | 2,816,182.28 | 1,620,373.08 | 4,436,555.36 | 4,075,609.25 | 4,052,409.25 | 360,946.11 |
| .. Desarrollo Social (B=b1+b2+b3+b4+b5+b6+b7) | 71,033,726.46 | - 13,790,110.85 | 57,243,615.61 | 54,555,557.53 | 54,553,267.53 | 2,688,058.08 |
| b1) Proteccion Ambiental | 25,907,926.86 | - 4,278,227.37 | 21,629,699.49 | 20,910,172.78 | 20,910,172.78 | 719,526.71 |
| b2) Vivienda y Servicios a la Comunidad | 39,429,675.95 | - 8,115,133.24 | 31,314,542.71 | 29,391,401.98 | 29,389,111.98 | 1,923,140.73 |
| b3) Salud | 3,052,001.58 | - 1,321,782.59 | 1,730,218.99 | 1,684,829.45 | 1,684,829.45 | 45,389.54 |
| b4) Recreacion, Cultura y Otras Manifestaciones Sociales | 2,644,122.07 | - 74,967.65 | 2,569,154.42 | 2,569,153.32 | 2,569,153.32 | 1.10 |
| b5) Educacion | .00 | .00 | .00 | .00 | .00 | .00 |
| b6) Proteccion Social | .00 | .00 | .00 | .00 | .00 | .00 |
| b7) Otros Asuntos Sociales | .00 | .00 | .00 | .00 | .00 | .00 |
| C. Desarrollo Económico (C=c1+c2+c3+c4+c5+c6+c7+c8+c9) | 5,795,707.97 | - 3,193,965.86 | 2,601,742.11 | 2,599,002.11 | 2,599,002.11 | 2,740.00 |
| c1) Asuntos Economicos, Comerciales y Laborales en General | 1,161,049.40 | - 19,498.47 | 1,141,550.93 | 1,141,550.93 | 1,141,550.93 | .00 |
| c2) Agropecuaria, Silvicultura, Pesca y Caza | 4,266,921.57 | - 3,116,016.25 | 1,150,905.32 | 1,148,165.32 | 1,148,165.32 | 2,740.00 |
| c3) Combustibles y Energia | .00 | .00 | .00 | .00 | .00 | .00 |
| c4) Minería, Manufacturas y Construcción | .00 | .00 | .00 | .00 | .00 | .00 |
| c5) Transporte | .00 | .00 | .00 | .00 | .00 | .00 |
| c6) Comunicaciones | .00 | .00 | .00 | .00 | .00 | .00 |
| c7) Turismo | 367,737.00 | - 58,451.14 | 309,285.86 | 309,285.86 | 309,285.86 | .00 |
| c8) Ciencia, Tecnología e Innovación | .00 | .00 | .00 | .00 | .00 | .00 |
| c9) Otras Industrias y Otros Asuntos Económicos | .00 | .00 | .00 | .00 | .00 | .00 |



2021-2024



2021-2024

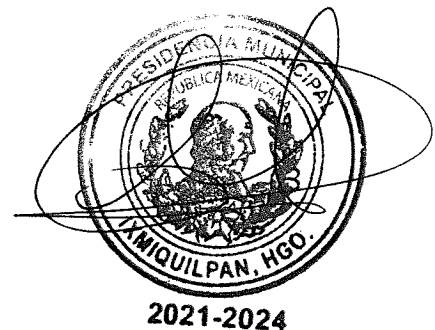


2021-2024

| CONCEPTO(c) | EGRESOS | | | | | Subejercicio(e) |
|---|-------------|--------------------------------|------------|-----------|--------|-----------------|
| | Aprobado(d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| D. Otras No Clasificadas en Funciones Anteriores (D=d1+d2+d3+d4) | .00 | .00 | .00 | .00 | .00 | .00 |
| d1) Transacciones de la Deuda Publica / Costo Financiero de la Deuda | .00 | .00 | .00 | .00 | .00 | .00 |
| d2) Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno | .00 | .00 | .00 | .00 | .00 | .00 |
| d3) Saneamiento del Sistema Financiero | .00 | .00 | .00 | .00 | .00 | .00 |
| d4) Adeudos de Ejercicios Fiscales Anteriores | .00 | .00 | .00 | .00 | .00 | .00 |
| Pendientes de Asignar | .00 | .00 | .00 | .00 | .00 | .00 |
| Pendientes de Asignar | .00 | .00 | .00 | .00 | .00 | .00 |



| CONCEPTO(c) | EGRESOS | | | | | Subejercicio(e) |
|---|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | Aprobado(d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| II. Gasto Etiquetado (I=A+B+C+D) | 133,226,248.10 | 8,840,683.81 | 142,066,931.91 | 128,463,768.55 | 128,463,768.55 | 13,603,163.36 |
| A. Gobierno (A=a1+a2+a3+a4+a5+a6+a7+a8) | 42,338,950.32 | - 8,092,552.44 | 34,246,397.88 | 34,230,924.99 | 34,230,924.99 | 15,472.89 |
| a1) Legislación | 2,485,462.72 | 511,045.55 | 2,996,508.27 | 2,996,110.30 | 2,996,110.30 | 397.97 |
| a2) Justicia | .00 | .00 | .00 | .00 | .00 | .00 |
| a3) Coordinación de la política de gobierno | 462,300.00 | 505,000.28 | 967,300.28 | 967,300.28 | 967,300.28 | .00 |
| a4) Relaciones Exteriores | .00 | .00 | .00 | .00 | .00 | .00 |
| a5) Asuntos Financieros y Hacendarios | 167,000.00 | - 157,488.00 | 9,512.00 | 9,512.00 | 9,512.00 | .00 |
| a6) Seguridad Nacional | .00 | .00 | .00 | .00 | .00 | .00 |
| a7) Asuntos de Orden Público y de Seguridad Interior | 38,845,633.20 | - 8,770,188.47 | 30,075,444.73 | 30,060,369.81 | 30,060,369.81 | 15,074.92 |
| a8) Otros Servicios Generales | 378,554.40 | - 180,921.80 | 197,632.60 | 197,632.60 | 197,632.60 | .00 |
| .. Desarrollo Social (B=b1+b2+b3+b4+b5+b6+b7) | 90,369,797.78 | 17,450,736.25 | 107,820,534.03 | 94,232,843.56 | 94,232,843.56 | 13,587,690.47 |
| b1) Protección Ambiental | 19,605,075.19 | 1,187,280.82 | 20,792,356.01 | 19,629,099.03 | 19,629,099.03 | 1,163,256.98 |
| b2) Vivienda y Servicios a la Comunidad | 61,119,757.86 | 15,821,527.65 | 76,941,285.51 | 64,516,852.02 | 64,516,852.02 | 12,424,433.49 |
| b3) Salud | 37,000.00 | 188,809.98 | 225,809.98 | 225,809.98 | 225,809.98 | .00 |
| b4) Recreación, Cultura y Otras Manifestaciones Sociales | 24,000.00 | 68,570.00 | 92,570.00 | 92,570.00 | 92,570.00 | .00 |
| b5) Educación | .00 | .00 | .00 | .00 | .00 | .00 |
| b6) Protección Social | 9,583,964.73 | 184,547.80 | 9,768,512.53 | 9,768,512.53 | 9,768,512.53 | .00 |
| b7) Otros Asuntos Sociales | .00 | .00 | .00 | .00 | .00 | .00 |
| C. Desarrollo Económico (C=c1+c2+c3+c4+c5+c6+c7+c8+c9) | 517,500.00 | - 517,500.00 | .00 | .00 | .00 | .00 |
| c1) Asuntos Económicos, Comerciales y Laborales en General | 505,500.00 | - 505,500.00 | .00 | .00 | .00 | .00 |
| c2) Agropecuaria, Silvicultura, Pesca y Caza | .00 | .00 | .00 | .00 | .00 | .00 |
| c3) Combustibles y Energía | .00 | .00 | .00 | .00 | .00 | .00 |
| c4) Minería, Manufacturas y Construcción | .00 | .00 | .00 | .00 | .00 | .00 |
| c5) Transporte | .00 | .00 | .00 | .00 | .00 | .00 |
| c6) Comunicaciones | .00 | .00 | .00 | .00 | .00 | .00 |
| c7) Turismo | 12,000.00 | - 12,000.00 | .00 | .00 | .00 | .00 |
| c8) Ciencia, Tecnología e Innovación | .00 | .00 | .00 | .00 | .00 | .00 |
| c9) Otras Industrias y Otros Asuntos Económicos | .00 | .00 | .00 | .00 | .00 | .00 |



| CONCEPTO(c) | EGRESOS | | | | | Subejercicio(e) |
|---|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | Aprobado(d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| D. Otras No Clasificadas en Funciones Anteriores (D=d1+d2+d3+d4) | .00 | .00 | .00 | .00 | .00 | .00 |
| d1) Transacciones de la Deuda Publica / Costo Financiero de la Deuda | .00 | .00 | .00 | .00 | .00 | .00 |
| d2) Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno | .00 | .00 | .00 | .00 | .00 | .00 |
| d3) Saneamiento del Sistema Financiero | .00 | .00 | .00 | .00 | .00 | .00 |
| d4) Adeudos de Ejercicios Fiscales Anteriores | .00 | .00 | .00 | .00 | .00 | .00 |
| Pendientes de Asignar | .00 | .00 | .00 | .00 | .00 | .00 |
| Pendientes de Asignar | .00 | .00 | .00 | .00 | .00 | .00 |
| III.Total de Egresos(II=I+II) | 278,377,534.75 | - 1,649,887.69 | 276,727,647.06 | 257,130,290.90 | 257,095,185.90 | 19,597,356.16 |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas

SECRETARIA DE FINANZAS
LUCIANA SANCHEZ TREJO
2021-2024

SINDICO HACENDARIO
C. ASHLEY YRIBARRA HERNANDEZ
2021-2024

PRESIDENTA MUNICIPAL CONSTITUCIONAL
LIC. ARAPEL BELTRAN CONTRERAS
2021-2024

MUNICIPIO DE IXMIQUILPAN

CUENTA PÚBLICA ANUAL 2021

INFORMACIÓN EN MATERIA DE DISCIPLINA FINANCIERA

EDO. ANALÍTICO EJERCICIO PRESUPUESTO DE EGRESOS DETALLADO (SERV. PERSONALES)



2021-2024



MUNICIPIO DE IXMIQUILPAN

Formato 6 d) Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
(Clasificación de Servicios Personales por Categoría)

DEL 01/01/2021 AL 31/12/2021

(PESOS)



| CONCEPTO(c) | Aprobado(d) | Ampliaciones/ (Reducciones) | EGRESOS | | | Subejercicio (e) |
|--|----------------------|--------------------------------|----------------------|----------------------|----------------------|---------------------|
| | | | Modificado | Devengado | Pagado | |
| I.Gasto No Etiquetado (I=A+B+C+D+E+F) | 59,872,468.60 | - 1,009,646.55 | 58,862,822.05 | 57,318,094.21 | 57,306,189.21 | 1,544,727.84 |
| A. Personal Administrativo y de Servicio Público | 59,372,468.60 | - 539,396.55 | 58,833,072.05 | 57,288,344.21 | 57,276,439.21 | 1,544,727.84 |
| B. Magisterio | .00 | .00 | .00 | .00 | .00 | .00 |
| C. Servicios de Salud (C=c1+c2) | .00 | .00 | .00 | .00 | .00 | .00 |
| c1) Personal Administrativo | .00 | .00 | .00 | .00 | .00 | .00 |
| c2) Personal Médico, Paramédico y afin | .00 | .00 | .00 | .00 | .00 | .00 |
| D. Seguridad Pública | 500,000.00 | - 470,250.00 | 29,750.00 | 29,750.00 | 29,750.00 | .00 |
| E. Gastos asociados a la implementación de nuevas leyes federales o reformas a las mismas(E = e1 + e2) | .00 | .00 | .00 | .00 | .00 | .00 |
| e1) Nombre del Programa o Ley 1 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2) Nombre del Programa o Ley 2 | .00 | .00 | .00 | .00 | .00 | .00 |
| F. Sentencias laborales definitivas | .00 | .00 | .00 | .00 | .00 | .00 |
| III.Total del gasto en servicios personales (II=I+II) | 77,451,347.80 | 158,686.70 | 77,610,034.50 | 76,065,306.66 | 76,053,401.66 | 1,544,727.84 |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad por toda declaración en falso sobre las mismas.

SECRETARIA DE FINANZAS
LIC. ROSA ANTONIA VILLALBA VILLALBA
2021-2024

SINDICO HACENDARIO
LIC. ALVARO GONZALEZ HERRERA
2021-2024

PRESIDENTA MUNICIPAL CONSTITUCIONAL
LIC. ARACELI BELTRÁN CONTRERAS
2021-2024



MUNICIPIO DE IXMIQUILPAN

Formato 6 d) Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
(Clasificación de Servicios Personales por Categoría)

DEL 01/01/2021 AL 31/12/2021

(PESOS)



| CONCEPTO(c) | EGRESOS | | | | | Subejercicio (e) |
|---|----------------------|--------------------------------|----------------------|----------------------|----------------------|---------------------|
| | Aprobado(d) | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| II. Gasto Etiquetado (I=A+B+C+D+E+F) | 17,578,879.20 | 1,168,333.25 | 18,747,212.45 | 18,747,212.45 | 18,747,212.45 | .00 |
| A. Personal Administrativo y de Servicio Público | 17,578,879.20 | 420,785.81 | 17,999,665.01 | 17,999,665.01 | 17,999,665.01 | .00 |
| B. Magisterio | .00 | .00 | .00 | .00 | .00 | .00 |
| C. Servicios de Salud (C=c1+c2) | .00 | .00 | .00 | .00 | .00 | .00 |
| c1) Personal Administrativo | .00 | .00 | .00 | .00 | .00 | .00 |
| c2) Personal Médico, Paramédico y afín | .00 | .00 | .00 | .00 | .00 | .00 |
| D. Seguridad Pública | .00 | 747,547.44 | 747,547.44 | 747,547.44 | 747,547.44 | .00 |
| E. Gastos asociados a la implementación de nuevas leyes federales o reformas a las mismas (E = e1 + e2) | .00 | .00 | .00 | .00 | .00 | .00 |
| e1) Nombre del Programa o Ley 1 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2) Nombre del Programa o Ley 2 | .00 | .00 | .00 | .00 | .00 | .00 |
| F. Sentencias laborales definitivas | .00 | .00 | .00 | .00 | .00 | .00 |
| III. Total del gasto en servicios personales (II=I+II) | 77,451,347.80 | 158,686.70 | 77,610,034.50 | 76,065,306.66 | 76,053,401.66 | 1,544,727.84 |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas



SECRETARIA DE FINANZAS

LIC. ADRIANA SANCHEZ TREJO



2021-2024

PRESIDENTA MUNICIPAL CONSTITUCIONAL

LIC. ARACELI BELTRAN CONTRERAS



2021-2024

2021-2024

MUNICIPIO DE IXMIQUILPAN

CUENTA PÚBLICA ANUAL 2021

**INFORMACIÓN EN MATERIA DE
DISCIPLINA FINANCIERA**

**INFORMACIÓN DETALLADA DE CADA
FINANCIAMIENTO**



MUNICIPIO DE MUNICIPIO DE IXMIQUILPAN
INFORMACION DETALLADA DE CADA FINANCIAMIENTO U OBLIGACIONES CONTRAIDAS
PESOS
DEL 01/01/2021 AL 31/12/2021



| FECHA DEL CONTRATO | NOMBRE DEL ACREEDOR | DESTINO DEL CREDITO | MONTO DEL CONTRATO | MONTO APLICADO ACTUALMENTE | COMISIONES Y DEMAS ACCESORIOS PACTADOS | Información ART.25 LDF | VIGENCIA DEL CREDITO | MONTO PAGADO | AMORTIZADO PERIODO | INTERES PERIODO | GASTOS DE LA DEUDA (Cobertura Honorarios y Fideicomiso) | MONTO TOTAL PAGADO EN EL EJERCICIO | MONTO ACTUALIZADO DE LA DEUDA |
|--------------------|---------------------|---------------------|--------------------|----------------------------|--|------------------------|----------------------|--------------|--------------------|-----------------|---|------------------------------------|-------------------------------|
| | | | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total: | | | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas



SECRETARIA DE FINANZAS

ADRIANA SANCHEZ TREJO



SINDICO HACENDARIO

ALVARO LOPEZ HERNANDEZ



PRESIDENTA MUNICIPAL CONSTITUCIONAL

CELIA BRUNAN CONTRERAS

2021-2024

REPORTE:

COFIN00162

FECHA:

28/02/2022 2021-2024



HORA:

14:23:00
2021-2024

PAGINA:

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DE

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MUNICIPIO DE IXMIQUILPAN

CUENTA PÚBLICA ANUAL 2021

OTROS

**CÉDULA ANALÍTICA
DE CUENTAS BANCARIAS**



MUNICIPIO DE IXMIQUILPAN

EJERCICIO FISCAL EJERCICIO FISCAL 2021

MIACP-01 CEDULA ANALITICA DE: RELACION DE LAS CUENTAS BANCARIAS PRESENTADAS EN LA CUENTA PUBLICA

DEL 01/01/2021 AL 31/12/2021



| CODIGO DE LA CUENTA CONTABLE | FONDO, PROGRAMA O CONCEPTO | INSTITUCION BANCARIA | NUMERO DE CUENTA | TITULO DE CUENTA |
|----------------------------------|---|---------------------------------|------------------|-------------------|
| 1112-1-1101-2016-72-460989404-0 | Recursos Propios2016 | Banco Mercantil del Norte, S.A. | 460989404 | CUENTA PRODUCTIVA |
| 1112-1-1101-2017-72-486457024-0 | Recursos Propios2017 | Banco Mercantil del Norte, S.A. | 486457024 | CUENTA PRODUCTIVA |
| 1112-1-1101-2018-72-592604194-0 | Recursos Propios2018 | Banco Mercantil del Norte, S.A. | 592604194 | CUENTA PRODUCTIVA |
| 1112-1-1101-2019-72-1044603264-0 | Recursos Propios2019 | Banco Mercantil del Norte, S.A. | 1044603264 | CUENTA PRODUCTIVA |
| 1112-1-1101-2020-72-1095413737-0 | Recursos Propios2020 | Banco Mercantil del Norte, S.A. | 1095413737 | CUENTA PRODUCTIVA |
| 1112-1-1101-2021-72-1137181486-0 | Recursos Propios2021 | Banco Mercantil del Norte, S.A. | 1137181486 | CUENTA PRODUCTIVA |
| 1112-1-1101-2021-72-1158793576-0 | Recursos Propios2021 | Banco Mercantil del Norte, S.A. | 1158793576 | CUENTA PRODUCTIVA |
| 1112-1-1501-2017-72-486459176-0 | Fondo General de Participaciones2017 | Banco Mercantil del Norte, S.A. | 486459176 | CUENTA PRODUCTIVA |
| 1112-1-1501-2019-72-1044603723-0 | Fondo General de Participaciones2019 | Banco Mercantil del Norte, S.A. | 1044603723 | CUENTA PRODUCTIVA |
| 1112-1-1501-2020-72-1095396045-0 | Fondo General de Participaciones2020 | Banco Mercantil del Norte, S.A. | 1095396045 | CUENTA PRODUCTIVA |
| 1112-1-1501-2021-72-1137181963-0 | Fondo General de Participaciones2021 | Banco Mercantil del Norte, S.A. | 1137181963 | CUENTA PRODUCTIVA |
| -1-1501-2021-72-1158804575-0 | Fondo General de Participaciones2021 | Banco Mercantil del Norte, S.A. | 1158804575 | CUENTA PRODUCTIVA |
| 1112-1-1502-2018-72-592605593-0 | Impuesto Sobre Automóviles Nuevos2018 | Banco Mercantil del Norte, S.A. | 592605593 | CUENTA PRODUCTIVA |
| 1112-1-1502-2020-72-1095397668-0 | Impuesto Sobre Automóviles Nuevos2020 | Banco Mercantil del Norte, S.A. | 1095397668 | CUENTA PRODUCTIVA |
| 1112-1-1502-2021-72-1137183770-0 | Impuesto Sobre Automóviles Nuevos2021 | Banco Mercantil del Norte, S.A. | 1137183770 | CUENTA PRODUCTIVA |
| 1112-1-1502-2021-72-1158796652-0 | Impuesto Sobre Automóviles Nuevos2021 | Banco Mercantil del Norte, S.A. | 1158796652 | CUENTA PRODUCTIVA |
| 1112-1-1503-2020-72-1095397369-0 | Compensación al Impuesto Sobre Automóviles Nuevos2020 | Banco Mercantil del Norte, S.A. | 1095397369 | CUENTA PRODUCTIVA |
| 1112-1-1503-2021-72-1137189606-0 | Compensación al Impuesto Sobre Automóviles Nuevos2021 | Banco Mercantil del Norte, S.A. | 1137189606 | CUENTA PRODUCTIVA |
| 1112-1-1503-2021-72-1158794582-0 | Compensación al Impuesto Sobre Automóviles Nuevos2021 | Banco Mercantil del Norte, S.A. | 1158794582 | CUENTA PRODUCTIVA |
| 1112-1-1504-2018-72-592605913-0 | Impuesto Especial Sobre Produccion y Servicios- Tabacos2018 | Banco Mercantil del Norte, S.A. | 592605913 | CUENTA PRODUCTIVA |
| 1112-1-1504-2020-72-1095397985-0 | Impuesto Especial Sobre Produccion y Servicios- Tabacos2020 | Banco Mercantil del Norte, S.A. | 1095397985 | CUENTA PRODUCTIVA |
| 1112-1-1504-2021-72-1137186995-0 | Impuesto Especial Sobre Produccion y Servicios- Tabacos2021 | Banco Mercantil del Norte, S.A. | 1137186995 | CUENTA PRODUCTIVA |
| 1112-1-1504-2021-72-1158802227-0 | Impuesto Especial Sobre Produccion y Servicios- Tabacos2021 | Banco Mercantil del Norte, S.A. | 1158802227 | CUENTA PRODUCTIVA |
| 1112-1-1505-2016-72-461001189-0 | Impuesto Especial Sobre Produccion y Servicios- Gasolina y Diesel2016 | Banco Mercantil del Norte, S.A. | 461001189 | CUENTA PRODUCTIVA |
| 1112-1-1505-2017-72-486468785-0 | Impuesto Especial Sobre Produccion y Servicios- Gasolina y Diesel2017 | Banco Mercantil del Norte, S.A. | 486468785 | CUENTA PRODUCTIVA |
| 1112-1-1505-2018-72-592606620-0 | Impuesto Especial Sobre Produccion y Servicios- Gasolina y Diesel2018 | Banco Mercantil del Norte, S.A. | 592606620 | CUENTA PRODUCTIVA |
| -1-1505-2019-72-1044607132-0 | Impuesto Especial Sobre Produccion y Servicios- Gasolina y Diesel2019 | Banco Mercantil del Norte, S.A. | 1044607132 | CUENTA PRODUCTIVA |
| 1112-1-1505-2020-72-1095398366-0 | Impuesto Especial Sobre Produccion y Servicios- Gasolina y Diesel2020 | Banco Mercantil del Norte, S.A. | 1095398366 | CUENTA PRODUCTIVA |
| 1112-1-1505-2021-72-1137187974-0 | Impuesto Especial Sobre Produccion y Servicios- Gasolina y Diesel2021 | Banco Mercantil del Norte, S.A. | 1137187974 | CUENTA PRODUCTIVA |
| 1112-1-1505-2021-72-1158798768-0 | Impuesto Especial Sobre Produccion y Servicios- Gasolina y Diesel2021 | Banco Mercantil del Norte, S.A. | 1158798768 | CUENTA PRODUCTIVA |

SECRETARÍA DE FINANZAS
 LIC. ARACELI BELTRAN GONZALEZ
 TESORERÍA MUNICIPAL
 2021-2024

PRESIDENCIA MUNICIPAL DE IXMIQUILPAN, HGO.
 SINDICO HACENDARIO
 LIC. ANA LIZBETH GONZALEZ
 2021-2024

PRESIDENTA MUNICIPAL CONSTITUCIONAL
 LIC. ARACELI BELTRAN GONZALEZ
 IXMIQUILPAN, HGO.
 2021-2024



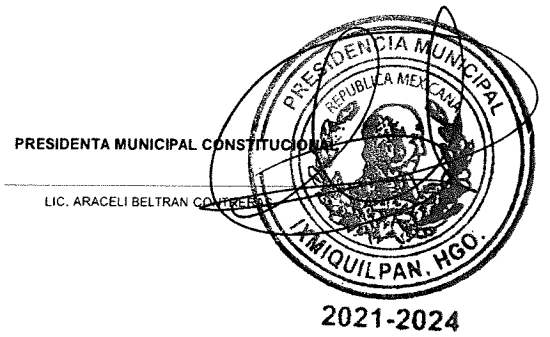
| CONTABLE | DESCRIPCION | INSTITUCION BANCARIA | NUMERO DE CUENTA | TIPO DE CUENTA |
|-----------------------------------|--|---------------------------------|------------------|-------------------|
| 1112-1-1506-2017-72-486460033-0 | Fondo de Fomento Municipal2017 | Banco Mercantil del Norte, S.A. | 486460033 | CUENTA PRODUCTIVA |
| 1112-1-1506-2018-72-592605315-0 | Fondo de Fomento Municipal2018 | Banco Mercantil del Norte, S.A. | 592605315 | CUENTA PRODUCTIVA |
| 1112-1-1506-2019-72-1044605008-0 | Fondo de Fomento Municipal2019 | Banco Mercantil del Norte, S.A. | 1044605008 | CUENTA PRODUCTIVA |
| 1112-1-1506-2020-72-1095396429-0 | Fondo de Fomento Municipal2020 | Banco Mercantil del Norte, S.A. | 1095396429 | CUENTA PRODUCTIVA |
| 1112-1-1506-2021-72-1137183396-0 | Fondo de Fomento Municipal2021 | Banco Mercantil del Norte, S.A. | 1137183396 | CUENTA PRODUCTIVA |
| 1112-1-1506-2021-72-1158799961-0 | Fondo de Fomento Municipal2021 | Banco Mercantil del Norte, S.A. | 1158799961 | CUENTA PRODUCTIVA |
| 1112-1-1507-2018-72-592607270-0 | Fondo de Fiscalización y Recaudación2018 | Banco Mercantil del Norte, S.A. | 592607270 | CUENTA PRODUCTIVA |
| 1112-1-1507-2019-72-1044607637-0 | Fondo de Fiscalización y Recaudación2019 | Banco Mercantil del Norte, S.A. | 1044607637 | CUENTA PRODUCTIVA |
| 1112-1-1507-2020-72-1095396643-0 | Fondo de Fiscalización y Recaudación2020 | Banco Mercantil del Norte, S.A. | 1095396643 | CUENTA PRODUCTIVA |
| 1112-1-1507-2021-72-1137188832-0 | Fondo de Fiscalización y Recaudación2021 | Banco Mercantil del Norte, S.A. | 1137188832 | CUENTA PRODUCTIVA |
| 1112-1-1507-2021-72-1158795664-0 | Fondo de Fiscalización y Recaudación2021 | Banco Mercantil del Norte, S.A. | 1158795664 | CUENTA PRODUCTIVA |
| -1-1508-2017-72-311546561-0 | Recaudacion del Impuesto Sobre la Renta2017 | Banco Mercantil del Norte, S.A. | 311546561 | CUENTA PRODUCTIVA |
| 1112-1-1508-2018-72-1002835403-0 | Recaudacion del Impuesto Sobre la Renta2018 | Banco Mercantil del Norte, S.A. | 1002835403 | CUENTA PRODUCTIVA |
| 1112-1-1508-2019-72-1044611782-0 | Recaudacion del Impuesto Sobre la Renta2019 | Banco Mercantil del Norte, S.A. | 1044611782 | CUENTA PRODUCTIVA |
| 1112-1-1508-2020-72-1095398834-0 | Recaudacion del Impuesto Sobre la Renta2020 | Banco Mercantil del Norte, S.A. | 1095398834 | CUENTA PRODUCTIVA |
| 1112-1-1508-2021-72-1137190246-0 | Recaudacion del Impuesto Sobre la Renta2021 | Banco Mercantil del Norte, S.A. | 1137190246 | CUENTA PRODUCTIVA |
| 1112-1-1508-2021-72-1158797846-0 | Recaudacion del Impuesto Sobre la Renta2021 | Banco Mercantil del Norte, S.A. | 1158797846 | CUENTA PRODUCTIVA |
| 1112-1-1509-2021-72-1137190170-0 | Fondo de Compensación2021 | Banco Mercantil del Norte, S.A. | 1137190170 | CUENTA PRODUCTIVA |
| 1112-1-1510-2020-72-1119176125-0 | Fondo de Estabilización de Ingresos de Entidades Federativas2020 | Banco Mercantil del Norte, S.A. | 1119176125 | CUENTA PRODUCTIVA |
| 1112-1-1510-2021-72-1137190518-0 | Fondo de Estabilización de Ingresos de Entidades Federativas2021 | Banco Mercantil del Norte, S.A. | 1137190518 | CUENTA PRODUCTIVA |
| 1112-1-1510-2021-72-1158805639-0 | Fondo de Estabilización de Ingresos de Entidades Federativas2021 | Banco Mercantil del Norte, S.A. | 1158805639 | CUENTA PRODUCTIVA |
| 1112-1-1511-2019-72-1095796896-0 | Multas por Ingresos por Colaboracion Administrativa2019 | Banco Mercantil del Norte, S.A. | 1095796896 | CUENTA PRODUCTIVA |
| 1112-1-1511-2020-72-1137260925-0 | Multas por Ingresos por Colaboracion Administrativa2020 | Banco Mercantil del Norte, S.A. | 1137260925 | CUENTA PRODUCTIVA |
| 1112-1-1512-2020-72-1098046109-0 | Programa de Fortalecimiento para la Seguridad2020 | Banco Mercantil del Norte, S.A. | 1098046109 | CUENTA PRODUCTIVA |
| 1112-1-1515-2021-72-1153958026-0 | Aportacion Estatal Extraordinaria2021 | Banco Mercantil del Norte, S.A. | 1153958026 | CUENTA PRODUCTIVA |
| 1112-1-1516-2019-72-1095797549-0 | Recargos a Ingresos por Colaboracion Administrativa2019 | Banco Mercantil del Norte, S.A. | 1095797549 | CUENTA PRODUCTIVA |
| -1-1517-2019-72-1095798199-0 | Impuesto Especial Sobre Producción y Servicios (Otros Regímenes)2019 | Banco Mercantil del Norte, S.A. | 1095798199 | CUENTA PRODUCTIVA |
| 1112-1-1518-2019-72-1095798854-0 | Impuesto sobre Tenencia o Uso de Vehículos Años anteriores2019 | Banco Mercantil del Norte, S.A. | 1095798854 | CUENTA PRODUCTIVA |
| 1112-1-1519-2021-72-1163707399-0 | Impuesto Sobre la Renta por Enajenación de Bienes Inmuebles2021 | Banco Mercantil del Norte, S.A. | 1163707399 | CUENTA PRODUCTIVA |
| 1112-1-2501-2017-14-22000565962-0 | Fondo de Aportaciones para la Infraestructura Social Municipal2017 | SANTANDER | 22000565962 | CUENTA PRODUCTIVA |

SECRETARÍA DE FINANZAS
 LIC. ANDRÉS SANCHEZ TREJO
 2021-2024

SINDICO HACENDARIO
 2021-2024

PRESIDENTA MUNICIPAL CONSTITUCION
 LIC. ARACELI BELTRAN CONTRERAS
 2021-2024

| CLAVE DE LA CUENTA CONTABLE | FONDO, PROGRAMA O CONVENIO | INSTITUCION BANCARIA | NUMERO DE CUENTA | TIPO DE CUENTA |
|---|---|---------------------------------|------------------|-------------------|
| 1112-1-2501-2018-72-592608428-0 | Fondo de Aportaciones para la Infraestructura Social Municipal2018 | Banco Mercantil del Norte, S.A. | 592608428 | CUENTA PRODUCTIVA |
| 1112-1-2501-2019-72-1044610271-0 | Fondo de Aportaciones para la Infraestructura Social Municipal2019 | Banco Mercantil del Norte, S.A. | 1044610271 | CUENTA PRODUCTIVA |
| 1112-1-2501-2020-72-1095399112-0 | Fondo de Aportaciones para la Infraestructura Social Municipal2020 | Banco Mercantil del Norte, S.A. | 1095399112 | CUENTA PRODUCTIVA |
| 1112-1-2501-2021-72-1137189905-0 | Fondo de Aportaciones para la Infraestructura Social Municipal2021 | Banco Mercantil del Norte, S.A. | 1137189905 | CUENTA PRODUCTIVA |
| 1112-1-2501-2021-72-1158792681-0 | Fondo de Aportaciones para la Infraestructura Social Municipal2021 | Banco Mercantil del Norte, S.A. | 1158792681 | CUENTA PRODUCTIVA |
| 1112-1-2502-2016-72-460937928-0 | Fondo de Aportaciones para el Fortalecimiento de los Municipios2016 | Banco Mercantil del Norte, S.A. | 460937928 | CUENTA PRODUCTIVA |
| 1112-1-2502-2017-72-486463164-0 | Fondo de Aportaciones para el Fortalecimiento de los Municipios2017 | Banco Mercantil del Norte, S.A. | 486463164 | CUENTA PRODUCTIVA |
| 1112-1-2502-2018-72-592605025-0 | Fondo de Aportaciones para el Fortalecimiento de los Municipios2018 | Banco Mercantil del Norte, S.A. | 592605025 | CUENTA PRODUCTIVA |
| 1112-1-2502-2019-72-1044604476-0 | Fondo de Aportaciones para el Fortalecimiento de los Municipios2019 | Banco Mercantil del Norte, S.A. | 1044604476 | CUENTA PRODUCTIVA |
| 1112-1-2502-2020-72-1095399390-0 | Fondo de Aportaciones para el Fortalecimiento de los Municipios2020 | Banco Mercantil del Norte, S.A. | 1095399390 | CUENTA PRODUCTIVA |
| 1112-1-2502-2021-72-1137182803-0 | Fondo de Aportaciones para el Fortalecimiento de los Municipios2021 | Banco Mercantil del Norte, S.A. | 1137182803 | CUENTA PRODUCTIVA |
| 1112-1-2502-2021-72-1158791264-00000000 | Fondo de Aportaciones para el Fortalecimiento de los Municipios2021 | Banco Mercantil del Norte, S.A. | 1158791264 | CUENTA PRODUCTIVA |
| 1112-1-2502-2021-72-1158791264-0 | Fondo de Aportaciones para el Fortalecimiento de los Municipios2021 | Banco Mercantil del Norte, S.A. | 1158791264 | CUENTA PRODUCTIVA |
| 1112-1-2502-2021-72-1158791264- | Fondo de Aportaciones para el Fortalecimiento de los Municipios2021 | Banco Mercantil del Norte, S.A. | 1158791264 | CUENTA PRODUCTIVA |
| 1112-1-2502-2021-72-460937928-0 | Fondo de Aportaciones para el Fortalecimiento de los Municipios2021 | Banco Mercantil del Norte, S.A. | 460937928 | CUENTA PRODUCTIVA |
| 1112-1-2502-2021-72-486463164-0 | Fondo de Aportaciones para el Fortalecimiento de los Municipios2021 | Banco Mercantil del Norte, S.A. | 486463164 | CUENTA PRODUCTIVA |
| 1112-1-2506-2020-72-1118927571-0 | Programa de Agua Potable Apartado Rural2020 | Banco Mercantil del Norte, S.A. | 1118927571 | CUENTA PRODUCTIVA |
| 1112-1-2506-2020-72-1118932315-0 | Programa de Agua Potable Apartado Rural2020 | Banco Mercantil del Norte, S.A. | 1118932315 | CUENTA PRODUCTIVA |
| 1112-1-2506-2021-72-1147719459-0 | Programa de Agua Potable Apartado Rural2021 | Banco Mercantil del Norte, S.A. | 1147719459 | CUENTA PRODUCTIVA |
| 1112-1-2506-2021-72-1147720268-0 | Programa de Agua Potable Apartado Rural2021 | Banco Mercantil del Norte, S.A. | 1147720268 | CUENTA PRODUCTIVA |
| 1112-1-2521-2020-72-1098045698-0 | Programa de Fortalecimiento para la Seguridad2020 | Banco Mercantil del Norte, S.A. | 1098045698 | CUENTA PRODUCTIVA |
| 1112-1-2522-2020-72-1106060073-0 | Programa de Infraestructura Indígena2020 | Banco Mercantil del Norte, S.A. | 1106060073 | CUENTA PRODUCTIVA |
| 1112-1-2524-2020-72-1112664315-0 | Programa de Devolucion de Derechos2020 | Banco Mercantil del Norte, S.A. | 1112664315 | CUENTA PRODUCTIVA |
| 1112-1-2524-2021-72-1152009033-0 | Programa de Devolucion de Derechos2021 | Banco Mercantil del Norte, S.A. | 1152009033 | CUENTA PRODUCTIVA |
| 1112-1-2525-2020-72-1112664892-0 | Programa de Saneamiento de Aguas Residuales2020 | Banco Mercantil del Norte, S.A. | 1112664892 | CUENTA PRODUCTIVA |
| 1112-1-2525-2021-72-1152012378-0 | Programa de Saneamiento de Aguas Residuales2021 | Banco Mercantil del Norte, S.A. | 1152012378 | CUENTA PRODUCTIVA |



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MUNICIPIO DE IXMIQUILPAN

CUENTA PÚBLICA ANUAL 2021

OTROS

**CÉDULA ANALÍTICA
DE DEUDORES DIVERSOS**



MUNICIPIO DE IXMIQUILPAN

MIACP-02 CEDULA ANALITICA DE DEUDORES DIVERSOS DEL 01/01/2021 AL 31/12/2021



| CLAVE | NOMBRE DEL DEUDOR | FONDO | MONTO TOTAL DEL ADEUDO | SALDO ACTUAL DEL DEUDO | FECHA DEL ADEUDO | CONDICIONES DE PAGO | CONCEPTO |
|---|--|---|------------------------|------------------------|------------------|-------------------------------------|----------|
| 1122-1-1101-2020-105-0-0 | DIRECCIÓN DE INGRESOS Y EGRESOS | Recursos Propios2020 | .00 | 103,091.32 | 01/01/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-1101-2017-XAXX010101001-341001-0 | DEUDOR REPO | Recursos Propios2017 | .00 | 90.00 | 30/10/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-1101-2017-XAXX010101013-341001-0 | REPO 2021 | Recursos Propios2017 | .00 | 9,060.59 | 30/12/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-1101-2018-GAAA750228RB2-341001-0 | ALFONSO GARDUÑO APOLINAR | Recursos Propios2018 | .00 | 150,000.00 | 30/10/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-1101-2018-XAXX010101001-341001-0 | DEUDOR REPO | Recursos Propios2018 | .00 | 25,743.39 | 30/10/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-1101-2018-XAXX010101002-341001-0 | Alejandro Wenceslao Hernandez | Recursos Propios2018 | .00 | 104,400.00 | 30/10/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-1101-2019-MIX8501015Q0-341001-0 | MUNICIPIO DE IXMIQUILPAN | Recursos Propios2019 | .00 | 1,740.02 | 30/10/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-1101-2019-XAXX010101010-341001-0 | REPO 2018 | Recursos Propios2019 | .00 | 59,159.00 | 31/10/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-1101-2020-MIX8501015Q0-154001-0 | MUNICIPIO DE IXMIQUILPAN | Recursos Propios2020 | .00 | 2,782.26 | 01/04/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-1101-2020-MIX8501015Q0-259001-0 | MUNICIPIO DE IXMIQUILPAN | Recursos Propios2020 | .00 | 1,600.80 | 23/03/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-1101-2020-MIX8501015Q0-336001-0 | MUNICIPIO DE IXMIQUILPAN | Recursos Propios2020 | .00 | 313.20 | 01/07/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-1101-2021-CSS160330CP7-341001-0 | CFE SUMINISTRADOR DE SERVICIOS BASICOS | Recursos Propios2021 | 3,716.00 | 4,673.00 | 27/12/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-1101-2021-MAMG570404AP3-341001-0 | GERARDO MARTINEZ MARTINEZ | Recursos Propios2021 | 1,130.00 | - 1,130.00 | 06/10/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-1101-2021-MIX8501015Q0-113001-0 | MUNICIPIO DE IXMIQUILPAN | Recursos Propios2021 | .00 | 20,295.00 | 15/07/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-1101-2021-MIX8501015Q0-122001-0 | MUNICIPIO DE IXMIQUILPAN | Recursos Propios2021 | .00 | 228.00 | 15/07/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-1101-2021-MOEH870725IA-341001-0 | MONTIEL ESPINOSA HILARIO | Recursos Propios2021 | .00 | 11,020.00 | 19/07/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-1101-2021-PEMV6002272C8-222001-0 | MARTIN VICTOR PEREZ | Recursos Propios2021 | .00 | 1,426.00 | 11/06/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-1101-2021-ROMJ661123HD-441001-0 | JORGE ALAN ROMERO MARTINEZ | Recursos Propios2021 | .00 | 2,194.00 | 06/05/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-1101-2021-XAXX010101009-341001-0 | FORTAMUN | Recursos Propios2021 | .00 | .35 | 28/12/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-1501-2020-MIX8501015Q0-341001-0 | MUNICIPIO DE IXMIQUILPAN | Fondo General de Participaciones2020 | .00 | 44,810.77 | 16/03/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-1501-2020-MIX8501015Q0-515001-0 | MUNICIPIO DE IXMIQUILPAN | Fondo General de Participaciones2020 | 1.02 | .70 | 16/03/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-1501-2021-AIVJ9509023LO-113001-0 | JULIO CESAR ALPIZAR VITE | Fondo General de Participaciones2021 | .00 | 4,472.00 | 30/07/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-1501-2021-MIX8501015Q0-113001-0 | MUNICIPIO DE IXMIQUILPAN | Fondo General de Participaciones2021 | 96,385.00 | 30.00 | 24/09/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-1505-2017-MIX8501015Q0-341001-0 | MUNICIPIO DE IXMIQUILPAN | Impuesto Especial Sobre Produccion y Servicios- Gasolina y Diesel2017 | .00 | 3,818.00 | 01/01/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-1505-2019-MIX8501015Q0-341001-0 | MUNICIPIO DE IXMIQUILPAN | Impuesto Especial Sobre Produccion y Servicios- Gasolina y Diesel2019 | .00 | .02 | 01/01/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-1506-2017-MIX8501015Q0-341001-0 | MUNICIPIO DE IXMIQUILPAN | Fondo de Fomento Municipal2017 | 74,595.70 | 29,361.96 | 28/04/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-1506-2017-MIX8501015Q0-442001-0 | MUNICIPIO DE IXMIQUILPAN | Fondo de Fomento Municipal2017 | .00 | 1.10 | 18/03/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-1506-2019-MIX8501015Q0-341001-0 | MUNICIPIO DE IXMIQUILPAN | Fondo de Fomento Municipal2019 | .00 | 23,589.14 | 01/01/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-1506-2020-MIX8501015Q0-272001-0 | MUNICIPIO DE IXMIQUILPAN | Fondo de Fomento Municipal2020 | .00 | .02 | 19/03/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-1506-2020-MIX8501015Q0-341001-0 | MUNICIPIO DE IXMIQUILPAN | Fondo de Fomento Municipal2020 | 24,895.10 | 752.50 | 31/03/2021 | Transferencia Electrónico de fondos | N/A |

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MUNICIPIO DE IXMIQUILPAN

MIACP-02 CEDULA ANALITICA DE DEUDORES DIVERSOS
DEL 01/01/2021 AL 31/12/2021



| CLAVE | NOMBRE DEL DEUDOR | FONDO | MONTO TOTAL DEL ADEUDO | SALDO ACTUAL DEL ADEUDO | FECHA DEL ADEUDO | CONDICIONES DE PAGO | CONCEPTO |
|---|---------------------------------------|---|------------------------|-------------------------|------------------|-------------------------------------|-------------------------|
| 1123-1-1506-2021-BMN930209927-341001-0 | BANCO MERCANTIL DEL NORTE S.A DE C.V. | Fondo de Fomento Municipal2021 | 461,022.44 | 476.28 | 25/06/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-1506-2021-MIX8501015Q0-154001-0 | MUNICIPIO DE IXMIQUILPAN | Fondo de Fomento Municipal2021 | 295,177.68 | 79,444.36 | 14/07/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-1506-2021-MIX8501015Q0-441001-0 | MUNICIPIO DE IXMIQUILPAN | Fondo de Fomento Municipal2021 | .00 | 227.00 | 03/09/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-1506-2021-SAMJ730624NY4-341001-0 | JOEL SALVADOR MARCOS | Fondo de Fomento Municipal2021 | .00 | 640.00 | 18/03/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-1507-2021-XAXX010101007-361001-0 | FGP | Fondo de Fiscalización y Recaudación2021 | .00 | 23,200.00 | 29/12/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-1510-2021-ROGR7510167FA-341001-0 | RUBEN ROQUE GODINEZ | Fondo de Estabilización de Ingresos de Entidades Federativas2021 | .00 | 66,120.00 | 31/12/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-1510-2021-SABH901008LT3-154001-0 | HERIBERTO SANCHEZ BARRERA | Fondo de Estabilización de Ingresos de Entidades Federativas2021 | .00 | .02 | 28/12/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-1510-2021-XAXX010101014-813001-0 | FOFYR 2021 | Fondo de Estabilización de Ingresos de Entidades Federativas2021 | .00 | 20,891.52 | 27/12/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-1515-2021-CIM160413G77-441001-0 | COMERCIALIZADORA IMPRAK SA DE CV | Aportacion Estatal Extraordinaria2021 | 74,252.65 | - 2.64 | 19/07/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-1518-2018-MIX8501015Q0-341001-0 | MUNICIPIO DE IXMIQUILPAN | Impuesto sobre Tenencia o Uso de Vehículos Años anteriores2018 | .00 | 16.99 | 01/01/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-2501-2019-MIX8501015Q0-341001-0 | MUNICIPIO DE IXMIQUILPAN | Fondo de Aportaciones para la Infraestructura Social Municipal2019 | .00 | 1,857.20 | 01/01/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-2501-2020-MIX8501015Q0-341001-0 | MUNICIPIO DE IXMIQUILPAN | Fondo de Aportaciones para la Infraestructura Social Municipal2020 | 88,187.83 | 286.05 | 18/05/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-2502-2019-MIX8501015Q0-341001-0 | MUNICIPIO DE IXMIQUILPAN | Fondo de Aportaciones para el Fortalecimiento de los Municipios2019 | .00 | 11.50 | 01/01/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-2502-2020-MIX8501015Q0-154001-0 | MUNICIPIO DE IXMIQUILPAN | Fondo de Aportaciones para el Fortalecimiento de los Municipios2020 | .00 | 70,200.00 | 01/04/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-2502-2020-MIX8501015Q0-341001-0 | MUNICIPIO DE IXMIQUILPAN | Fondo de Aportaciones para el Fortalecimiento de los Municipios2020 | 29,361.96 | 3,541.85 | 28/04/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-2502-2021-GACA600708625-382001-0 | ALMA LETICIA GARZA CAÑAMAR | Fondo de Aportaciones para el Fortalecimiento de los Municipios2021 | 2,615.00 | - 2,615.00 | 17/11/2021 | Transferencia Electrónico de fondos | N/A |
| 1123-1-2502-2021-MIX8501015Q0-221001-0 | MUNICIPIO DE IXMIQUILPAN | Fondo de Aportaciones para el Fortalecimiento de los Municipios2021 | .00 | 2,680.00 | 23/12/2021 | Transferencia Electrónico de fondos | N/A |
| 1129-1-1506-2019-MIX8501015Q0-341001-0 | ---- | Fondo de Fomento Municipal2019 | 90.36 | .03 | 18/03/2021 | Transferencia Electrónico de fondos | N/A |
| 1131-1-1101-2019-MIX8501015Q0-112001-0 | MUNICIPIO DE IXMIQUILPAN | Recursos Propios2019 | 34,979.07 | 34,979.07 | 30/08/2021 | Transferencia Electrónico de fondos | N/A |
| 1131-1-1101-2021-SRA980130F47-341001-0 | SERVICIO RANGEL SA DE CV | Recursos Propios2021 | 796.00 | 796.00 | 18/12/2021 | Transferencia Electrónico de fondos | N/A |
| 1131-1-1508-2017-CARC921124E5A-254001-0 | CATALINA CHARREZ RAFAEL | Recaudación del Impuesto Sobre la Renta2017 | 75,274.85 | 75,274.85 | 27/08/2021 | Transferencia Electrónico de fondos | N/A |
| 1131-1-2502-2021-MIX8501015Q0-351001-0 | MUNICIPIO DE IXMIQUILPAN | Fondo de Aportaciones para el Fortalecimiento de los Municipios2021 | 16,820.00 | 16,820.00 | 29/12/2021 | Transferencia Electrónico de fondos | N/A |
| 1131-1-2502-2021-MIX8501015Q0-562001-0 | MUNICIPIO DE IXMIQUILPAN | Fondo de Aportaciones para el Fortalecimiento de los Municipios2021 | 310.00 | 310.00 | 10/12/2021 | Transferencia Electrónico de fondos | N/A |
| 1134-1-2501-2021-CAF090609JR2-2021/FAISM030128- | CONSTRUCTORA Y ARRENDADORA FIM S.A DE | Fondo de Aportaciones para la Infraestructura | 324,514.33 | 14,988.39 | 18/12/2021 | Transferencia Electrónico de fondos | Construccion de vias de |

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MUNICIPIO DE IXMILPAN

MIACP-02 CEDULA ANALITICA DE DEUDORES DIVERSOS DEL 01/01/2021 AL 31/12/2021



| CLAVE | NOMBRE DEL DEUDOR | FONDO | MONTO TOTAL DEL ADEUDO | SALDO ACTUAL DEL ADEUDO | FECHA DEL ADEUDO | CONDICIONES DE PAGO | CONCEPTO |
|--|--|--|------------------------|-------------------------|------------------|-------------------------------------|--|
| 1134-1-2501-2021-CCO1207048D4-2021/FAISM030069-615001 | CORMAY CONSTRUCCIONES S.A. DE C.V. | Fondo de Aportaciones para la Infraestructura Social Municipal2021 | 118,641.71 | - .03 | 12/07/2021 | Transferencia Electrónico de fondos | Construcción de vías de comunicación |
| 1134-1-2501-2021-PIET780517818-2021/FAISM030130-615001 | TELESFORO PINTADO ESCALANTE | Fondo de Aportaciones para la Infraestructura Social Municipal2021 | 136,457.42 | 136,457.42 | 28/12/2021 | Transferencia Electrónico de fondos | Construcción de vías de comunicación |
| 1134-1-2501-2021-PIET780517818-2021/FAISM030131-615001 | TELESFORO PINTADO ESCALANTE | Fondo de Aportaciones para la Infraestructura Social Municipal2021 | 140,426.13 | 140,426.13 | 28/12/2021 | Transferencia Electrónico de fondos | Construcción de vías de comunicación |
| 1134-1-2501-2021-RUHA890511VD3-2021/FAISM030132ALBERTO JHONATTAN RUIZ HERNANDEZ 615001 | ALBERTO JHONATTAN RUIZ HERNANDEZ | Fondo de Aportaciones para la Infraestructura Social Municipal2021 | 78,901.54 | 78,901.54 | 28/12/2021 | Transferencia Electrónico de fondos | Construcción de vías de comunicación |
| 1134-1-2506-2021-CUHG700611PM6-2021/PROAGUA08-3M-614001 | GERMAN CRUZ HUERTA | Programa de Agua Potable Apartado Rural2021 | 598,230.22 | 172,299.53 | 17/12/2021 | Transferencia Electrónico de fondos | Division de terrenos y construcción de obras de urbanización |
| 1134-1-2506-2021-HHI060508586-2021/PROAGUA 19-3M-614001 | HIDRAULICA HIDALGUENSE SA DE CV | Programa de Agua Potable Apartado Rural2021 | 397,861.56 | 316,482.10 | 27/12/2021 | Transferencia Electrónico de fondos | Division de terrenos y construcción de obras de urbanización |
| 1134-1-2506-2021-HHI060508586-2021/PROAGUA05-614001 | HIDRAULICA HIDALGUENSE SA DE CV | Programa de Agua Potable Apartado Rural2021 | 719,368.87 | 345,324.83 | 27/09/2021 | Transferencia Electrónico de fondos | Division de terrenos y construcción de obras de urbanización |
| 1134-1-2506-2021-HHI100121AY7-2021/PROAGUA01-614001 | HGO HIDRAULICA SA DE CV | Programa de Agua Potable Apartado Rural2021 | 1,019,180.51 | 486,185.12 | 26/11/2021 | Transferencia Electrónico de fondos | Division de terrenos y construcción de obras de urbanización |
| 1134-1-2506-2021-PCH010212GZ6-2021/PROAGUA 04-3M-614001 | PROYECTOS Y CONSTRUCCIONES HERBARI, S.A. DE C.V. | Programa de Agua Potable Apartado Rural2021 | 596,641.35 | 544,962.55 | 17/12/2021 | Transferencia Electrónico de fondos | Division de terrenos y construcción de obras de urbanización |
| 1134-1-2524-2021-SABH901008LT3-2021/PRODDER-02-614001 | HERIBERTO SANCHEZ BARRERA | Programa de Devolucion de Derechos2021 | 359,463.70 | 359,463.70 | 28/12/2021 | Transferencia Electrónico de fondos | Division de terrenos y construcción de obras de urbanización |
| 1134-1-2524-2021-SABH901008LT3-2021/PRODDER-04-614001 | HERIBERTO SANCHEZ BARRERA | Programa de Devolucion de Derechos2021 | 119,525.58 | 119,525.58 | 28/12/2021 | Transferencia Electrónico de fondos | Division de terrenos y construcción de obras de urbanización |
| 1134-1-2525-2021-PIET780517818-2021/PROSANEAR-3.3-614001 | TELESFORO PINTADO ESCALANTE | Programa de Saneamiento de Aguas Residuales2021 | 423,745.63 | 423,745.63 | 28/12/2021 | Transferencia Electrónico de fondos | Division de terrenos y construcción de obras de urbanización |
| TOTAL: | | | 6,312,569.21 | 4,137,439.31 | | | |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas



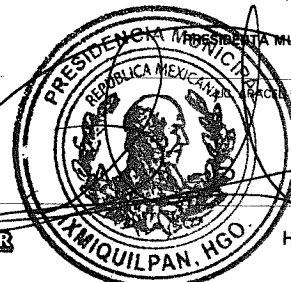
SECRETARIA DE FINANZAS

DIANA SANCHEZ TREJO



SINDICO HACENDARIO

LOPEZ HERNANDEZ



PRESIDENTA MUNICIPAL CONSTITUCIONAL

FRANCISCA BELTRAN CONTRERAS

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MUNICIPIO DE IXMIQUILPAN

CUENTA PÚBLICA ANUAL 2021

OTROS

**CÉDULA ANALÍTICA
DE ACREEDORES DIVERSOS**



MUNICIPIO DE IXMIQUILPAN

MIACP-03 CEDULA ANALITICA DE ACREEDORES DIVERSOS DEL 01/01/2021 AL 31/12/2021



| CLAVE | NOMBRE DEL ACREEDOR | DOMICILIO | CONCEPTO | FONDO | | | | | |
|---|---|---|--|--|--------------------------------------|------------|------------|------------|--|
| 2111-1-2502-2020-MX850101500-113001-0 | MUNICIPIO DE IXMIQUILPAN | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | Sueldos a Personal | Fondo de Aportaciones para el Fortalecimiento de los Municipios 2020 | N/A | 01/01/2021 | 01/07/2021 | 47,281.48 | |
| 2112-1-1101-2020-MX850101500-211001-0 | MUNICIPIO DE IXMIQUILPAN | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | Papeleria y Articulos de Escritorio | Recursos Propios 2020 | N/A | 01/07/2021 | 01/01/2022 | 516,809.91 | |
| 2112-1-1101-2021-AUSS450627DR8-246001-0 | MARIA DEL SOCORRO ALICIA AGUIRRE SALAZAR | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | Material elctrico y electrónico | Recursos Propios 2021 | 0a2277ca-743b-433c-96ec-01225a477af2 | 28/08/2021 | 28/02/2022 | 385.00 | |
| 2112-1-1101-2021-BMN930209927-341001-0 | BANCO MERCANTIL DEL NORTE S.A DE C.V. | CALLE FELIPE ANGELES NO.39, COL. CENTRO, IXMIQUILPAN, HGO. | Intereses, Descuentos, y otros Servicios Bancarios | Recursos Propios 2021 | N/A | 20/07/2021 | 20/01/2022 | 924.62 | |
| 2112-1-1101-2021-CE1150127GL2-211002-0 | COMPONENTES ELECTRONICOS IXMIQUILPAN SA DE CV | DR. JESUS DEL ROSAL 12 SAN ANTONIO, IXMIQUILPAN, HGO. | Gastos de Oficina | Recursos Propios 2021 | b48ff4b-b199-4469-b572-b67a1fc00693 | 11/08/2021 | 11/02/2022 | 495.01 | |
| 2112-1-1101-2021-COME830301V20-214001-0 | ERIC CORTES MARURIS | IXMIQUILPAN, HGO. | Material para Bienes Informaticos | Recursos Propios 2021 | 67acee06-f594-4d71-a9b3-9f752aa684a0 | 01/09/2021 | 01/03/2022 | 249.01 | |
| 2112-1-1101-2021-MAHL941002PR2-214001-0 | LUDIN MARTINEZ PEREZ | IXMIQUILPAN, HGO. | Material para Bienes Informaticos | Recursos Propios 2021 | AAA1FE92-1861-43E9-B68F-79338E12D01D | 01/12/2021 | 01/06/2022 | .00 | |
| 2112-1-1101-2021-MIX850101500-113001-0 | MUNICIPIO DE IXMIQUILPAN | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | Sueldos a Personal | Recursos Propios 2021 | 15092021 | 15/09/2021 | 15/03/2022 | 28,463.00 | |
| 2112-1-1101-2021-NUMH431026-211002-0 | YOLANDA HORTENSIA NUÑEZ MARTINEZ | N/A | Gastos de Oficina | Recursos Propios 2021 | b48ff4b-b199-4469-b572-b67a1fc00693 | 07/09/2021 | 07/03/2022 | 495.01 | |
| 2112-1-1101-2021-NUMH431026-214001-0 | YOLANDA HORTENSIA NUÑEZ MARTINEZ | N/A | Material para Bienes Informaticos | Recursos Propios 2021 | b48ff4b-b199-4469-b572-b67a1fc00693 | 07/09/2021 | 07/03/2022 | 249.01 | |
| 2112-1-1101-2021-NUMH431026-246001-0 | YOLANDA HORTENSIA NUÑEZ MARTINEZ | N/A | Material elctrico y electrónico | Recursos Propios 2021 | b48ff4b-b199-4469-b572-b67a1fc00693 | 07/09/2021 | 07/03/2022 | 385.00 | |
| 2112-1-1501-2021-LOTJ641130K41-361001-0 | TREJO JUAN LOZANO | N/A | Difusion de programas y actividades gubernamentales | Fondo General de Participaciones 2021 | 490bc16c-0709-4af1-ae28-a74b26e8fe9 | 29/12/2021 | 29/06/2022 | 23,200.00 | |
| 2112-1-1504-2020-MX850101500-211001-0 | MUNICIPIO DE IXMIQUILPAN | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | Papeleria y Articulos de Escritorio | Impuesto Especial Sobre Produccion y Servicios- Tabacos 2020 | N/A | 01/01/2021 | 01/07/2021 | 14,152.00 | |
| 2112-1-1505-2020-MX850101500-211001-0 | MUNICIPIO DE IXMIQUILPAN | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | Papeleria y Articulos de Escritorio | Impuesto Especial Sobre Produccion y Servicios- Gasolina y Diesel 2020 | N/A | 01/01/2021 | 01/07/2021 | .15 | |
| 2112-1-1506-2019-DOGJ7406103C8-154001-0 | GRANILLO JUAN MANUEL DOMINGUEZ | N/A | Prestaciones establecidas por condiciones generales de trabajo | Fondo de Fomento Municipal 2019 | E4E1F561-3DCE-4D40-AF61-DB8589C363E3 | 24/02/2021 | 24/08/2021 | 11,779.00 | |
| 2112-1-1506-2020-DOGJ7406103C8-154001-0 | GRANILLO JUAN MANUEL DOMINGUEZ | N/A | Prestaciones establecidas por condiciones generales de trabajo | Fondo de Fomento Municipal 2020 | F/14900 | 29/04/2021 | 29/10/2021 | 1,827.00 | |
| 2112-1-1506-2020-MIX850101500-211001-0 | MUNICIPIO DE IXMIQUILPAN | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | Papeleria y Articulos de Escritorio | Fondo de Fomento Municipal 2020 | N/A | 01/01/2021 | 01/07/2021 | 6,912.34 | |
| 2112-1-2502-2020-MX850101500-211001-0 | MUNICIPIO DE IXMIQUILPAN | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | Papeleria y Articulos de Escritorio | Fondo de Aportaciones para el Fortalecimiento de los Municipios 2020 | N/A | 01/04/2021 | 01/10/2021 | 31,866.47 | |
| 2112-1-2502-2020-VFU851227L26-271001-0 | VYMEC FUEGO S.A DE C.V. | AV. UNIVERSIDAD NO. 333A COL. CEUN MINERAL DE LA REFORMA, HIDALGO | Vestuario y Uniformes | Fondo de Aportaciones para el Fortalecimiento de los Municipios 2020 | N/A | 28/04/2021 | 28/10/2021 | 7,480.02 | |
| 2113-1-1505-2018-MX850101500-OBRSINIDENTIFICAR-0 | MUNICIPIO DE IXMIQUILPAN | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | OBRA SIN IDENTIFICAR | Impuesto Especial Sobre Produccion y Servicios- Gasolina y Diesel 2018 | N/A | 31/10/2021 | 30/04/2022 | 1,680.87 | |
| 2113-1-1505-2020-MX850101500-OBRSINIDENTIFICAR-0 | MUNICIPIO DE IXMIQUILPAN | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | OBRA SIN IDENTIFICAR | Impuesto Especial Sobre Produccion y Servicios- Gasolina y Diesel 2020 | N/A | 31/10/2021 | 30/04/2022 | 1,680.87 | |
| 2113-1-1505-2020-MX850101500-OBRSINIDENTIFICAR-614001 | MUNICIPIO DE IXMIQUILPAN | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | OBRA SIN IDENTIFICAR | Impuesto Especial Sobre Produccion y Servicios- Gasolina y Diesel 2020 | N/A | 01/01/2021 | 01/07/2021 | 1,680.87 | |
| 2113-1-2501-2020-MX850101500-OBRSINIDENTIFICAR-0 | MUNICIPIO DE IXMIQUILPAN | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | OBRA SIN IDENTIFICAR | Fondo de Aportaciones para la Infraestructura Social Municipal 2020 | N/A | 01/07/2021 | 01/01/2022 | 106,428.76 | |
| 2113-1-2501-2020-MX850101500-OBRSINIDENTIFICAR-614001 | MUNICIPIO DE IXMIQUILPAN | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | OBRA SIN IDENTIFICAR | Fondo de Aportaciones para la Infraestructura Social Municipal 2020 | N/A | 01/01/2021 | 01/07/2021 | 113,632.77 | |
| 2113-1-2501-2021-SANITARIAS 30074-0 | HERIBERTO SANCHEZ BARRERA | CALLE CERRADA LA PALMA S/N SAN ANTONIO TASQUILLO, HIDALGO | SEFINP-V-FAISM/GI-2021-030-013 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | N/A | 01/07/2021 | 01/06/2022 | .01 | |
| 2113-1-2508-2021-HIDRAULICA 30074-0 | HGO HIDRAULICA SA DE CV | BARTOLOME DE MEDINA 126 L14 RINCON DEL REAL PUEBLO DE SOTO HGO | 13/01/2020 | Programa de Agua Potable Apartado | N/A | | | 1.00 | |



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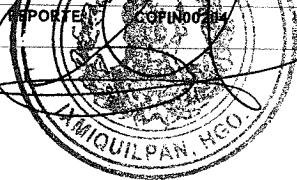


MUNICIPIO DE IXMIQUILPAN

MIACP-03 CEDULA ANALITICA DE ACREEDORES DIVERSOS DEL 01/01/2021 AL 31/12/2021



| CLAVE | NOMBRE DEL ACREEDOR | DOMICILIO | CONCEPTO | ONDO | FECHA DE EMISION | FECHA DE VENCIMIENTO | MONEDA | CANTIDAD |
|---|--|--|--|---|------------------|----------------------|------------|-------------|
| 2113-1-2506-2020-HH100121AY7-2020PROAGUA16-614001 | HGO HIDRAULICA SA DE CV | BARTOLOME DE MEDINA 126 L14 RINCON DEL REAL PACHUCA DE SOTO HGO | 13/01/2020 | Programa de Agua Potable Apartado Rural2020 | N/A | 16/04/2021 | 16/10/2021 | - 99 |
| 2115-1-1101-2018-GAAA750228R2-441001-0 | ALFONSO GARDUÑO APOLINAR | CARR MEXICO LAREDO KM. 156 COL. CENTRO JULIAN VILLAGRAN, IXMIQUILPAN HGO | Ayudas sociales a personas | Recursos Propios2018 | N/A | 03/06/2021 | 03/12/2021 | - 30,400.00 |
| 2115-1-1101-2020-MX850101500-441001-0 | MUNICIPIO DE IXMIQUILPAN | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | Ayudas sociales a personas | Recursos Propios2020 | N/A | 01/01/2021 | 01/07/2021 | 612,589.58 |
| 2115-1-1101-2021-AABA830821UL6-441001-0 | JOSE ANTONIO ALVAREZ BENITEZ | ÁREA OPERATIVA | Ayudas sociales a personas | Recursos Propios2021 | AYUDA000089 | 26/02/2021 | 26/08/2021 | 2,437.52 |
| 2115-1-1101-2021-AIMR570505MHG-441001-0 | ROSA MARIA AVILA MARTINEZ | CARR MEXICO-LAREDO 154 | Ayudas sociales a personas | Recursos Propios2021 | AYUDA0001620 | 03/07/2021 | 03/01/2022 | 2,000.00 |
| 2115-1-1101-2021-CACP700128HHG-441001-0 | PEDRO CANTERO CANTERO | CON. LA HEREDAD | Ayudas sociales a personas | Recursos Propios2021 | AYUDA0000099 | 20/02/2021 | 20/08/2021 | 522.00 |
| 2115-1-1101-2021-CAGH790227HHG-441001-0 | HECTOR CAPULA GUERRERO | CON. SAN PEDRO CAPULA SN | Ayudas sociales a personas | Recursos Propios2021 | AYUDA0000022 | 10/02/2021 | 10/08/2021 | 5,996.00 |
| 2115-1-1101-2021-CORS630723HHG-441001-0 | SAMUEL CONDE RIVEMAR | C SOR JUANA INES DE LA CRUZ SN | Ayudas sociales a personas | Recursos Propios2021 | AYUDA0000027 | 10/02/2021 | 10/08/2021 | 23,298.00 |
| 2115-1-1101-2021-CUCB670130HHG-441001-0 | BALTAZAR CRUZ CRUZ | C SANTIAGO APOSTOL 104 | Ayudas sociales a personas | Recursos Propios2021 | AYUDA0000049 | 17/02/2021 | 10/08/2021 | 3,440.50 |
| 2115-1-1101-2021-GACA661222HHG-441001-0 | ARTURO GARCIA CERON | AV HDALGO 10 | Ayudas sociales a personas | Recursos Propios2021 | AYUDA0000029 | 11/02/2021 | 11/08/2021 | 4,653.00 |
| 2115-1-1101-2021-GACN900910MHG-441001-0 | NORMA ANGELUCA GARCIA CADENA | AV HIDALGO 10 | Ayudas sociales a personas | Recursos Propios2021 | AYUDA0000029 | 11/02/2021 | 11/08/2021 | 2,407.00 |
| 2115-1-1101-2021-GOJD901122HHG-441001-0 | DAVID GONZALEZ JIMENEZ | C ANTONIO ALZATE 8 | Ayudas sociales a personas | Recursos Propios2021 | AYUDA0000028 | 11/02/2021 | 11/08/2021 | 2,407.00 |
| 2115-1-1101-2021-HEDD660410HHG-441001-0 | DOMINGO HERNANDEZ DANIEL | N/A | Ayudas sociales a personas | Recursos Propios2021 | AYUDA0001629 | 08/07/2021 | 08/01/2022 | - 2,900.00 |
| 2115-1-1101-2021-HUZG710919HHG-441001-0 | GENARO HUAPILLA ZAPOTE | CON LA HEREDAD S/N | Ayudas sociales a personas | Recursos Propios2021 | AYUDA0000088 | 24/02/2021 | 24/08/2021 | 522.00 |
| 2115-1-1101-2021-HUZP780201HHG-441001-0 | PABLO HUAPILLA ZAPOTE | LA HEREDAD | Ayudas sociales a personas | Recursos Propios2021 | AYUDA000101 | 20/02/2021 | 20/08/2021 | 522.00 |
| 2115-1-1101-2021-MEHM821022MHG-441001-0 | MARIAM MENDOZA HERNANDEZ | C JESUS DEL ROSAL 38 | Ayudas sociales a personas | Recursos Propios2021 | AYUDA0000032 | 16/02/2021 | 16/08/2021 | 823.00 |
| 2115-1-1101-2021-METT700323MHG-441001-0 | TORIBIA MEZQUITE TREJO | AV. INSURGENTES ORIENTE 20 | Ayudas sociales a personas | Recursos Propios2021 | AYUDA0000019 | 09/02/2021 | 09/08/2021 | 1,675.50 |
| 2115-1-1101-2021-MOCL910327HHG-441001-0 | LUIS ADRIAN MONTER CANO | AV. INSURGENTES PTE 65 | Ayudas sociales a personas | Recursos Propios2021 | AYUDA0000090 | 24/02/2021 | 24/08/2021 | 1,704.00 |
| 2115-1-1101-2021-PECP800314HHG-441001-0 | PEDRO PEREZ CHAVEZ | C UNION 16 | Ayudas sociales a personas | Recursos Propios2021 | AYUDA0000046 | 22/02/2021 | 22/08/2021 | 3,896.00 |
| 2115-1-1101-2021-PETE721201HH-441001-0 | ELIGIO PEREZ TEPETATE | CON. PUERTO DEL DEXTHI SN | Ayudas sociales a personas | Recursos Propios2021 | AYUDA0000025 | 11/02/2021 | 11/08/2021 | 410.00 |
| 2115-1-1101-2021-RAHF420725HHG-441001-0 | FIDEL SANTIAGO RAMIREZ HERNANDEZ | C BOXTHA 18 FRACC VALLE DE SAN JAVIER | Ayudas sociales a personas | Recursos Propios2021 | AYUDA0000017 | 05/02/2021 | 05/08/2021 | 10,359.50 |
| 2115-1-1101-2021-RAPB790212MHG-441001-0 | BENITA RAFAEL PEREZ | ZONA NORTE | Ayudas sociales a personas | Recursos Propios2021 | AYUDA0001000 | 20/01/2021 | 20/07/2021 | 522.00 |
| 2115-1-1101-2021-RASA720507MHG-441001-0 | MARIA ASCENCION RAMIREZ SANTOS | AV INSURGENTES 15 | Ayudas sociales a personas | Recursos Propios2021 | AYUDA0000093 | 26/02/2021 | 26/08/2021 | 269.50 |
| 2115-1-1101-2021-REVL610620HHG-441001-0 | LUIS RESENDIZ VEGA | CON LA HEREDAD | Ayudas sociales a personas | Recursos Propios2021 | AYUDA0000098 | 20/02/2021 | 20/08/2021 | 522.00 |
| 2115-1-1101-2021-ROMJ661123HD-441001-0 | JORGE ALAN ROMERO MARTINEZ | AV. INSURGENTES No.49 | Ayudas sociales a personas | Recursos Propios2021 | AYUDA0000093 | 06/05/2021 | 06/11/2021 | - 13,066.52 |
| 2115-1-1101-2021-ROVA580210HHG-441001-0 | AUSTREBERTO ROMERO VELOZ | C LAZARO CARDENAS | Ayudas sociales a personas | Recursos Propios2021 | AYUDA0000021 | 10/02/2021 | 10/08/2021 | 1,016.50 |
| 2115-1-1101-2021-SISJ460308MDG-441001-0 | JUANA DE DIOS SIFUENTES BORJAS | CIRCUITO MAYE SN | Ayudas sociales a personas | Recursos Propios2021 | AYUDA0000052 | 23/02/2021 | 23/08/2021 | 5,360.50 |
| 2115-1-1101-2021-TOMC920420MHG-441001-0 | CLARA TOLENTINO MONTER | AV BENITO JUAREZ 12 | Ayudas sociales a personas | Recursos Propios2021 | AYUDA0000030 | 12/02/2021 | 12/08/2021 | 411.50 |
| 2115-1-1101-2021-TOVA800524MHG-441001-0 | ALMA ROCIO TORRES VILLA | C IGNACIO ZARAGOZA 43 | Ayudas sociales a personas | Recursos Propios2021 | AYUDA0000031 | 15/02/2021 | 15/08/2021 | - 42,718.00 |
| 2115-1-1101-2021-ZUMJ500819HHG-441001-0 | JAVIER ZUÑIGA MATEO | C TRINIDAD MORENO 32 | Ayudas sociales a personas | Recursos Propios2021 | AYUDA0000101 | 22/02/2021 | 22/08/2021 | - 17,390.50 |
| 2115-1-1505-2020-MIX850101500-441001-0 | MUNICIPIO DE IXMIQUILPAN | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | Ayudas sociales a personas | Impuesto Especial Sobre Produccion y Servicios- Gasolina y Diesel2020 | N/A | 01/01/2021 | 01/07/2021 | 42,693.36 |
| 2116-1-1101-2021-BMN930209927-341001-0 | BANCO MERCANTIL DEL NORTE S.A. DE C.V. | CALLE FELIPE ANGELES NO.39, COL. CENTRO, IXMIQUILPAN,HGO. | Intereses, Descuentos, y otros Servicios Bancarios | Recursos Propios2021 | 381 | 23/12/2021 | 23/06/2022 | 924.62 |
| 2116-1-1101-2021-MIX850101500-113001-0 | MUNICIPIO DE IXMIQUILPAN | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | Sueldos a Personal | Recursos Propios2021 | 15092021 | 15/09/2021 | 15/03/2022 | 28,463.00 |
| 2117-1-1101-2019-6-1-OBRASIDENTIFICAR | RETENCIONES OBRAS | N/A | 5% AL MILLAR | Recursos Propios2019 | N/A | 31/10/2021 | 30/04/2022 | 2,586.20 |
| 2117-1-1101-2019-6-1-2019/RECFIS/323/02 | RETENCIONES OBRAS | N/A | 5% AL MILLAR | Recursos Propios2019 | N/A | 27/05/2021 | 27/11/2021 | - 646.55 |
| 2117-1-1101-2019-6-1-2019/RECFIS/323/03 | RETENCIONES OBRAS | N/A | 5% AL MILLAR | Recursos Propios2019 | N/A | 27/05/2021 | 27/11/2021 | - 646.55 |
| 2117-1-1101-2019-6-1-2019/RECFIS/323/04 | RETENCIONES OBRAS | N/A | 5% AL MILLAR | Recursos Propios2019 | N/A | 27/05/2021 | 27/11/2021 | - 646.55 |
| 2117-1-1101-2019-6-1-2019/REFIS/323/01 | RETENCIONES OBRAS | N/A | 5% AL MILLAR | Recursos Propios2019 | N/A | 27/05/2021 | 27/11/2021 | - 646.55 |
| 2117-1-1101-2019-6-2-OBRASIDENTIFICAR | RETENCIONES OBRAS | N/A | 1% SOBRE SUPERVICION DE OBRAS | Recursos Propios2019 | N/A | 31/10/2021 | 30/04/2022 | - 5,472.40 |
| 2117-1-1101-2019-6-2-2019/REFIS/323/01 | RETENCIONES OBRAS | N/A | 1% SOBRE SUPERVICION DE OBRAS | Recursos Propios2019 | N/A | 31/05/2021 | 30/11/2021 | - 1,293.10 |
| 2117-1-1101-2019-6-2-2019/REFIS/323/02 | RETENCIONES OBRAS | N/A | 1% SOBRE SUPERVICION DE OBRAS | Recursos Propios2019 | N/A | 27/05/2021 | 27/11/2021 | - 1,293.10 |
| 2117-1-1101-2019-6-2-2019/REFIS/323/03 | RETENCIONES OBRAS | N/A | 1% SOBRE SUPERVICION DE OBRAS | Recursos Propios2019 | N/A | 27/05/2021 | 27/11/2021 | - 1,293.10 |
| 2117-1-1101-2019-6-2-2019/REFIS/323/04 | RETENCIONES OBRAS | N/A | 1% SOBRE SUPERVICION DE OBRAS | Recursos Propios2019 | N/A | 27/05/2021 | 27/11/2021 | - 1,293.10 |



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MUNICIPIO DE IXMIQUILPAN

MIACP-03 CEDULA ANALITICA DE ACREEDORES DIVERSOS DEL 01/01/2021 AL 31/12/2021



| CLAVE | NOMBRE DEL ACREEDOR | DOMICILIO | CONCEPTO | FONDO | DOCUMENTO | FECHA DE COMPROMISO DE PAGO | MONTANTO |
|---------------------------------------|---------------------|-----------|----------------------------------|---|--------------------------------------|-----------------------------|------------|
| 2117-1-1101-2021-1-1-0 | RETENCIONES | N/A | RETENCION ISR SUELDOS Y SALARIOS | Recursos Propios201 | N/A | 23/12/2021 | 1,639.34 |
| 2117-1-1101-2021-1-16-0 | RETENCIONES | N/A | RETENCION DE IVA | Recursos Propios2021 | N/A | 17/12/2021 | .34 |
| 2117-1-1101-2021-1-2-0 | RETENCIONES | N/A | RETENCION ISR 10% SERVICIOS | Recursos Propios2021 | N/A | 19/11/2021 | .40 |
| 2117-1-1501-2019-1-1-0 | RETENCIONES | N/A | RETENCION ISR SUELDOS Y SALARIOS | Fondo General de Participaciones2019 | N/A | 05/07/2021 | 1,084.02 |
| 2117-1-1501-2020-1-1-0 | RETENCIONES | N/A | RETENCION ISR SUELDOS Y SALARIOS | Fondo General de Participaciones2020 | N/A | 16/01/2021 | 119.55 |
| 2117-1-1501-2021-1-1-0 | RETENCIONES | N/A | RETENCION ISR SUELDOS Y SALARIOS | Fondo General de Participaciones2021 | subel | 20/12/2021 | 494,781.78 |
| 2117-1-1501-2021-6-1-2021/FDOGP030001 | RETENCIONES OBRAS | N/A | 5% AL MILLAR | Fondo General de Participaciones2021 | A2497C72-E647-11EB-8B5C-9183D74A3309 | 16/07/2021 | 9,676.07 |
| 2117-1-1501-2021-6-2-2021/FDOGP030001 | RETENCIONES OBRAS | N/A | 1% SOBRE SUPERVISION DE OBRAS | Fondo General de Participaciones2021 | A2497C72-E647-11EB-8B5C-9183D74A3309 | 16/07/2021 | 19,352.15 |
| 2117-1-1505-2017-6-2-OBRASIDENTIFICAR | RETENCIONES OBRAS | N/A | 1% SOBRE SUPERVISION DE OBRAS | Impuesto Especial Sobre Produccion y Servicios- Gasolina y Diesel2017 | N/A | 31/10/2021 | 2,865.00 |
| 2117-1-1506-2020-1-1-0 | RETENCIONES | N/A | RETENCION ISR SUELDOS Y SALARIOS | Fondo de Fomento Municipal2020 | N/A | 16/01/2021 | 32,113.18 |
| 2117-1-1506-2020-1-2-0 | RETENCIONES | N/A | RETENCION ISR 10% SERVICIOS | Fondo de Fomento Municipal2020 | N/A | 18/03/2021 | 483.00 |
| 2117-1-1506-2020-6-1-OBRASIDENTIFICAR | RETENCIONES OBRAS | N/A | 5% AL MILLAR | Fondo de Fomento Municipal2020 | N/A | 01/01/2021 | 5,044.91 |
| 2117-1-1506-2020-6-1-2020/FDOFM030001 | RETENCIONES OBRAS | N/A | 5% AL MILLAR | Fondo de Fomento Municipal2020 | F706 | 18/03/2021 | 5,169.64 |
| 2117-1-1506-2020-6-2-2020/FDOFM030002 | RETENCIONES OBRAS | N/A | 1% SOBRE SUPERVISION DE OBRAS | Fondo de Fomento Municipal2020 | N/A | 01/04/2021 | 249.47 |
| 2117-1-1506-2021-1-1-0 | RETENCIONES | N/A | RETENCION ISR SUELDOS Y SALARIOS | Fondo de Fomento Municipal2021 | VAC | 20/12/2021 | 238,356.98 |
| 2117-1-1506-2021-1-2-0 | RETENCIONES | N/A | RETENCION ISR 10% SERVICIOS | Fondo de Fomento Municipal2021 | N/A | 17/12/2021 | 84.00 |
| 2117-1-1510-2021-1-2-0 | RETENCIONES | N/A | RETENCION ISR 10% SERVICIOS | Fondo de Estabilización de Ingresos de Entidades Federativas2021 | FEB21E39-9EF8-4CCB-A226-5519BBA1DF42 | 28/12/2021 | 938.00 |
| 2117-1-2501-2020-6-1-OBRASIDENTIFICAR | RETENCIONES OBRAS | N/A | 5% AL MILLAR | Fondo de Aportaciones para la Infraestructura Social Municipal2020 | N/A | 01/04/2021 | 20,126.89 |
| 2117-1-2501-2020-6-1-0 | RETENCIONES OBRAS | N/A | 5% AL MILLAR | Fondo de Aportaciones para la Infraestructura Social Municipal2020 | N/A | 01/07/2021 | 15,971.19 |
| 2117-1-2501-2020-6-2-OBRASIDENTIFICAR | RETENCIONES OBRAS | N/A | 1% SOBRE SUPERVISION DE OBRAS | Fondo de Aportaciones para la Infraestructura Social Municipal2020 | N/A | 01/01/2021 | 54,804.76 |
| 2117-1-2501-2020-6-2-0 | RETENCIONES OBRAS | N/A | 1% SOBRE SUPERVISION DE OBRAS | Fondo de Aportaciones para la Infraestructura Social Municipal2020 | N/A | 01/07/2021 | 36,247.50 |
| 2117-1-2501-2020-6-2-2020/FAISM030033 | RETENCIONES OBRAS | N/A | 1% SOBRE SUPERVISION DE OBRAS | Fondo de Aportaciones para la Infraestructura Social Municipal2020 | N/A | 01/07/2021 | 16,452.95 |
| 2117-1-2501-2020-6-2-2020/FAISM030053 | RETENCIONES OBRAS | N/A | 1% SOBRE SUPERVISION DE OBRAS | Fondo de Aportaciones para la Infraestructura Social Municipal2020 | N/A | 25/03/2021 | 16,452.95 |
| 2117-1-2501-2020-6-2-2020/FAISM030072 | RETENCIONES OBRAS | N/A | 1% SOBRE SUPERVISION DE OBRAS | Fondo de Aportaciones para la Infraestructura Social Municipal2020 | C735AB94-80F8-11EB-881A-00155D012007 | 12/03/2021 | 2,283.69 |
| 2117-1-2501-2020-6-2-2020/FAISM030073 | RETENCIONES OBRAS | N/A | 1% SOBRE SUPERVISION DE OBRAS | Fondo de Aportaciones para la Infraestructura Social Municipal2020 | N/A | 25/03/2021 | 2,892.41 |
| 2117-1-2501-2021-1-1-0 | RETENCIONES | N/A | RETENCION ISR SUELDOS Y SALARIOS | Fondo de Aportaciones para la Infraestructura Social Municipal2020 | N/A | 25/03/2021 | 4,427.20 |
| 2117-1-2501-2021-6-1-2021/FAISM030107 | RETENCIONES OBRAS | N/A | 5% AL MILLAR | Fondo de Aportaciones para la Infraestructura Social Municipal2021 | N/A | 18/12/2021 | 2,979.00 |
| 2117-1-2501-2021-6-1-2021/FAISM030111 | RETENCIONES OBRAS | N/A | 5% AL MILLAR | Fondo de Aportaciones para la Infraestructura Social Municipal2021 | 19f87f2f-8ca9-4fa9-ba24-7bc45076bb1c | 04/11/2021 | 1,561.05 |
| 2117-1-2501-2021-6-1-2021/FAISM030115 | RETENCIONES OBRAS | N/A | 5% AL MILLAR | Fondo de Aportaciones para la Infraestructura Social Municipal2021 | CC6E8D2B-92BD-4323-98F4-ED580D776F30 | 21/10/2021 | 727.14 |
| 2117-1-2501-2021-6-1-2021/FAISM030115 | RETENCIONES OBRAS | N/A | 5% AL MILLAR | Fondo de Aportaciones para la Infraestructura Social Municipal2021 | 4A5889E1-5F63-11EC-8869-00155D014009 | 18/12/2021 | 721.98 |
| 2117-1-2501-2021-6-1-2021/FAISM030115 | RETENCIONES OBRAS | N/A | 5% AL MILLAR | Fondo de Aportaciones para la Infraestructura Social Municipal2021 | 618848FB-7925-4797-866F-D59C8C17EB6D | 17/12/2021 | 1,297.61 |

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MUNICIPIO DE IXMIQUILPAN

MIACP-03 CEDULA ANALITICA DE ACREEDORES DIVERSOS
DEL 01/01/2021 AL 31/12/2021



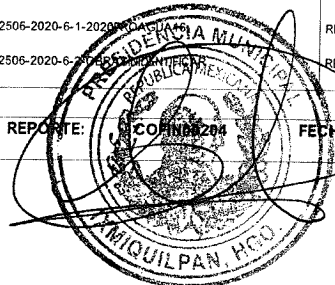
| CLAVE | NOMBRE DEL ACREEDOR | DOMICILIO | CONCEPTO | FONDO | C.C.D | FECHA DEL DOCUMENTO | FECHA DEL COMPROMISO DE PAGO | MONTE |
|---|---------------------|-----------|----------------------------------|---|--------------------------------------|---------------------|------------------------------|------------|
| 2117-1-2501-2021-6-1-2021/FAISM030124 | RETENCIONES OBRAS | N/A | 5% AL MILLAR | Fondo de Aportaciones para la Infraestructura Social Municipal2021 | 70F19ACO-5DF7-11EC-B725-00155D012007 | 17/12/2021 | 17/06/2022 | 1,561.31 |
| 2117-1-2501-2021-6-1-2021/FAISM030126 | RETENCIONES OBRAS | N/A | 5% AL MILLAR | Fondo de Aportaciones para la Infraestructura Social Municipal2021 | D920EC98-5F62-11EC-8869-00155D014009 | 17/12/2021 | 17/06/2022 | 316.97 |
| 2117-1-2501-2021-6-1-2021/FAISM030127 | RETENCIONES OBRAS | N/A | 5% AL MILLAR | Fondo de Aportaciones para la Infraestructura Social Municipal2021 | 470CEF80-F214-439B-8127-7F1289ED7B27 | 17/12/2021 | 17/06/2022 | 1,215.21 |
| 2117-1-2501-2021-6-1-2021/FAISM030128 | RETENCIONES OBRAS | N/A | 5% AL MILLAR | Fondo de Aportaciones para la Infraestructura Social Municipal2021 | 171196D1-4F47-4241-907D-F1624A8BE469 | 18/12/2021 | 18/06/2022 | 4,447.21 |
| 2117-1-2501-2021-6-2-2021/FAISM030011 | RETENCIONES OBRAS | N/A | 1% SOBRE SUPERVICION DE OBRAS | Fondo de Aportaciones para la Infraestructura Social Municipal2021 | N/A | 01/07/2021 | 01/01/2022 | 20.00 |
| 2117-1-2501-2021-6-2-2021/FAISM030063 | RETENCIONES OBRAS | N/A | 1% SOBRE SUPERVICION DE OBRAS | Fondo de Aportaciones para la Infraestructura Social Municipal2021 | EE3065F5-0094-44F8-87A5-A701DF17A029 | 14/07/2021 | 14/01/2022 | 72.00 |
| 2117-1-2501-2021-6-2-2021/FAISM030107 | RETENCIONES OBRAS | N/A | 1% SOBRE SUPERVICION DE OBRAS | Fondo de Aportaciones para la Infraestructura Social Municipal2021 | 19187121-8ca9-4fa9-ba24-7bc45076bb1c | 04/11/2021 | 04/05/2022 | 3,122.11 |
| 2117-1-2501-2021-6-2-2021/FAISM030111 | RETENCIONES OBRAS | N/A | 1% SOBRE SUPERVICION DE OBRAS | Fondo de Aportaciones para la Infraestructura Social Municipal2021 | CC6E8D2B-92BD-4323-98F4-ED580D776F30 | 21/10/2021 | 21/04/2022 | 1,454.27 |
| 2117-1-2501-2021-6-2-2021/FAISM030115 | RETENCIONES OBRAS | N/A | 1% SOBRE SUPERVICION DE OBRAS | Fondo de Aportaciones para la Infraestructura Social Municipal2021 | 4A5889E1-5F63-11EC-8869-00155D014009 | 18/12/2021 | 18/06/2022 | 1,443.96 |
| 2117-1-2501-2021-6-2-2021/FAISM030122 | RETENCIONES OBRAS | N/A | 1% SOBRE SUPERVICION DE OBRAS | Fondo de Aportaciones para la Infraestructura Social Municipal2021 | 61884BF8-7925-4797-866F-D59C8C17E6CD | 17/12/2021 | 17/06/2022 | 2,595.22 |
| 2117-1-2501-2021-6-2-2021/FAISM030124 | RETENCIONES OBRAS | N/A | 1% SOBRE SUPERVICION DE OBRAS | Fondo de Aportaciones para la Infraestructura Social Municipal2021 | 70F19ACO-5DF7-11EC-B725-00155D012007 | 17/12/2021 | 17/06/2022 | 3,122.63 |
| 2117-1-2501-2021-6-2-2021/FAISM030126 | RETENCIONES OBRAS | N/A | 1% SOBRE SUPERVICION DE OBRAS | Fondo de Aportaciones para la Infraestructura Social Municipal2021 | D920EC98-5F62-11EC-8869-00155D014009 | 17/12/2021 | 17/06/2022 | 633.94 |
| 2117-1-2501-2021-6-2-2021/FAISM030127 | RETENCIONES OBRAS | N/A | 1% SOBRE SUPERVICION DE OBRAS | Fondo de Aportaciones para la Infraestructura Social Municipal2021 | 470CEF80-F214-439B-8127-7F1289ED7B27 | 17/12/2021 | 17/06/2022 | 2,430.42 |
| 2117-1-2501-2021-6-2-2021/FAISM030128 | RETENCIONES OBRAS | N/A | 1% SOBRE SUPERVICION DE OBRAS | Fondo de Aportaciones para la Infraestructura Social Municipal2021 | 171196D1-4F47-4241-907D-F1624A8BE469 | 18/12/2021 | 18/06/2022 | 8,894.42 |
| 2117-1-2502-2019-6-1-OBRA SIN IDENTIFICAR | RETENCIONES OBRAS | N/A | 5% AL MILLAR | Fondo de Aportaciones para el Fortalecimiento de los Municipios2019 | N/A | 31/10/2021 | 30/04/2022 | 3,541.87 |
| 2117-1-2502-2020-1-1-0 | RETENCIONES | N/A | RETENCION ISR SUELDOS Y SALARIOS | Fondo de Aportaciones para el Fortalecimiento de los Municipios2020 | N/A | 18/02/2021 | 18/08/2021 | 9,482.60 |
| 2117-1-2502-2020-1-2-0 | RETENCIONES | N/A | RETENCION ISR 10% SERVICIOS | Fondo de Aportaciones para el Fortalecimiento de los Municipios2020 | N/A | 18/02/2021 | 18/08/2021 | 522.00 |
| 2117-1-2502-2021-1-1-0 | RETENCIONES | N/A | RETENCION ISR SUELDOS Y SALARIOS | Fondo de Aportaciones para el Fortalecimiento de los Municipios2021 | N/A | 23/12/2021 | 23/06/2022 | 354,872.23 |
| 2117-1-2502-2021-1-2-0 | RETENCIONES | N/A | RETENCION ISR 10% SERVICIOS | Fondo de Aportaciones para el Fortalecimiento de los Municipios2021 | e5a72929-c60e-439a-9cc2-3d0607128ef2 | 23/12/2021 | 23/06/2022 | 952.00 |
| 2117-1-2506-2020-6-1-OBRA SIN IDENTIFICAR | RETENCIONES OBRAS | N/A | 5% AL MILLAR | Programa de Agua Potable Apartado Rural2020 | N/A | 01/01/2021 | 01/07/2021 | 15,074.69 |
| 2117-1-2506-2020-6-1-2020/FAISM030124 | RETENCIONES OBRAS | N/A | 5% AL MILLAR | Programa de Agua Potable Apartado Rural2020 | N/A | 25/03/2021 | 25/09/2021 | 15,074.69 |
| 2117-1-2506-2020-6-2-2021/FAISM030124 | RETENCIONES OBRAS | N/A | 1% SOBRE SUPERVICION DE OBRAS | Programa de Agua Potable Apartado Rural2020 | N/A | 25/03/2021 | 18/07/2021 | 30,149.38 |

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2021-2024



MUNICIPIO DE IXMIQUILPAN

MIACP-03 CEDULA ANALITICA DE ACREEDORES DIVERSOS DEL 01/01/2021 AL 31/12/2021



| CLAVE | NOMBRE DEL ACREEDOR | DOMICILIO | CONCEPTO | FONDO | DOCUMENTO | FECHA DEL COMPROMISO DE PAGO | IMPORTE |
|---|--|--|--|---|--------------------------------------|------------------------------|------------|
| 2117-1-2506-2020-6-2-2020PROAGUA16 | RETENCIONES OBRAS | N/A | 1% SOBRE SUPERVICION DE OBRAS | Programa de Agua Potable Apartado Rural2020 | N/A | 25/03/2021 | 30,149.39 |
| 2117-1-2506-2021-6-1-2021PROAGUA 04-3M | RETENCIONES OBRAS | N/A | 5% AL MILLAR | Programa de Agua Potable Apartado Rural2021 | 86D5E2BD-7CB0-489D-A04D-A4DC0A7E61A7 | 17/12/2021 | 742.51 |
| 2117-1-2506-2021-6-1-2021PROAGUA 19-3M | RETENCIONES OBRAS | N/A | 5% AL MILLAR | Programa de Agua Potable Apartado Rural2021 | C1EB2E9E-9205-464C-8DF2-22C2B1A2A112 | 27/12/2021 | 1,169.25 |
| 2117-1-2506-2021-6-1-2021PROAGUA01 | RETENCIONES OBRAS | N/A | 5% AL MILLAR | Programa de Agua Potable Apartado Rural2021 | A4AC8587-ED53-4E8C-850A-1753B9BC2BA7 | 26/11/2021 | 7,657.98 |
| 2117-1-2506-2021-6-1-2021PROAGUA05 | RETENCIONES OBRAS | N/A | 5% AL MILLAR | Programa de Agua Potable Apartado Rural2021 | B1E1A56C-3827-4FA9-893B-E83A43DFD15E | 27/09/2021 | 5,374.20 |
| 2117-1-2506-2021-6-1-2021PROAGUA08-3M | RETENCIONES OBRAS | N/A | 5% AL MILLAR | Programa de Agua Potable Apartado Rural2021 | E0E31B55-71E6-449C-888A-05854EB3DFE4 | 17/12/2021 | 6,119.69 |
| 2117-1-2506-2021-6-2-2021PROAGUA 04-3M | RETENCIONES OBRAS | N/A | 1% SOBRE SUPERVICION DE OBRAS | Programa de Agua Potable Apartado Rural2021 | 86D5E2BD-7CB0-489D-A04D-A4DC0A7E61A7 | 17/12/2021 | 1,485.02 |
| 2117-1-2506-2021-6-2-2021PROAGUA 19-3M | RETENCIONES OBRAS | N/A | 1% SOBRE SUPERVICION DE OBRAS | Programa de Agua Potable Apartado Rural2021 | C1EB2E9E-9205-464C-8DF2-22C2B1A2A112 | 27/12/2021 | 2,338.49 |
| 2117-1-2506-2021-6-2-2021PROAGUA01 | RETENCIONES OBRAS | N/A | 1% SOBRE SUPERVICION DE OBRAS | Programa de Agua Potable Apartado Rural2021 | A4AC8587-ED53-4E8C-850A-1753B9BC2BA7 | 26/11/2021 | 15,315.96 |
| 2117-1-2506-2021-6-2-2021PROAGUA05 | RETENCIONES OBRAS | N/A | 1% SOBRE SUPERVICION DE OBRAS | Programa de Agua Potable Apartado Rural2021 | B1E1A56C-3827-4FA9-893B-E83A43DFD15E | 27/09/2021 | 10,748.40 |
| 2117-1-2506-2021-6-2-2021PROAGUA08-3M | RETENCIONES OBRAS | N/A | 1% SOBRE SUPERVICION DE OBRAS | Programa de Agua Potable Apartado Rural2021 | E0E31B55-71E6-449C-888A-05854EB3DFE4 | 17/12/2021 | 12,239.39 |
| 2119-1-1101-2017-GIC921006D67-341001-0 | GRUPO AT T CELULLAR S DE RL DE CV | N/A | Intereses, Descuentos, y otros Servicios Bancarios | Recursos Propios2017 | N/A | 10/12/2021 | 18,121.18 |
| 2119-1-1101-2017-MIX8501015Q0-112001-0 | MUNICIPIO DE IXMIQUILPAN | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | Haberes | Recursos Propios2017 | N/A | 10/11/2021 | 27,181.77 |
| 2119-1-1101-2020-MIX8501015Q0-341001-0 | MUNICIPIO DE IXMIQUILPAN | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | Intereses, Descuentos, y otros Servicios Bancarios | Recursos Propios2020 | N/A | 14/07/2021 | 12,720.00 |
| 2119-1-1101-2021-CAPO305071V0-341001-0 | COMISION DE AGUA POTABLE Y SANIEAMIENTO DEL MUNICIPIO DE IXMIQUILPAN | N/A | Intereses, Descuentos, y otros Servicios Bancarios | Recursos Propios2021 | N/A | 25/06/2021 | 4,000.00 |
| 2119-1-1101-2021-GOBE860301FUS-341001-0 | EDITH GONZALEZ BENITEZ | N/A | Intereses, Descuentos, y otros Servicios Bancarios | Recursos Propios2021 | N/A | 29/01/2021 | 330.98 |
| 2119-1-1101-2021-GODF830602CK6-341001-0 | FRANCISCO GONZALEZ ORTIZ | N/A | Intereses, Descuentos, y otros Servicios Bancarios | Recursos Propios2021 | N/A | 21/01/2021 | 8,213.00 |
| 2119-1-1101-2021-HETG880218KF1-341001-0 | MARIA GUADALUPE HERNANDEZ TORRES | N/A | Intereses, Descuentos, y otros Servicios Bancarios | Recursos Propios2021 | N/A | 29/01/2021 | 625.23 |
| 2119-1-1101-2021-MECC9601302K0-341001-0 | CELESTE LUCIA MEDRANO CRUZ | N/A | Intereses, Descuentos, y otros Servicios Bancarios | Recursos Propios2021 | N/A | 08/12/2021 | 150.00 |
| 2119-1-1101-2021-MIX8501015Q0-112001-0 | MUNICIPIO DE IXMIQUILPAN | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | Haberes | Recursos Propios2021 | N/A | 24/09/2021 | 6,569.74 |
| 2119-1-1101-2021-MIX8501015Q0-341001-0 | MUNICIPIO DE IXMIQUILPAN | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | Intereses, Descuentos, y otros Servicios Bancarios | Recursos Propios2021 | N/A | 11/08/2021 | 201,652.95 |
| 2119-1-1101-2021-RAGJ801002099-341001-0 | JESUS MIGUEL RANGEL GARCIA | N/A | Intereses, Descuentos, y otros Servicios Bancarios | Recursos Propios2021 | N/A | 30/01/2021 | 168.98 |
| 2119-1-1101-2021-RAT6706156A7-341001-0 | MARIA ISABEL RAMOS TORRES | N/A | Intereses, Descuentos, y otros Servicios Bancarios | Recursos Propios2021 | N/A | 22/01/2021 | 1,510.38 |
| 2119-1-1101-2021-XAXX010101000-341001-0 | VENTAS AL PUBLICO EN GENERAL | EL NITH SN | Intereses, Descuentos, y otros Servicios Bancarios | Recursos Propios2021 | N/A | 14/07/2021 | 96,973.38 |
| 2119-1-1101-2021-XAXX010101011-341001-0 | REPO 2017 | N/A | Intereses, Descuentos, y otros Servicios Bancarios | Recursos Propios2021 | N/A | 30/12/2021 | 9,060.59 |
| 2119-1-1501-2019-MIX8501015Q0-341001-0 | MUNICIPIO DE IXMIQUILPAN | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | Otros servicios generales | Fondo General de Participaciones2019 | N/A | 14/01/2021 | 536.69 |
| 2119-1-1501-2021-MIX8501015Q0-341001-0 | ENTE GENERICO | N/A | Intereses, Descuentos, y otros Servicios Bancarios | Fondo General de Participaciones2021 | N/A | 08/10/2021 | 30.00 |
| 2119-1-1504-2021-MIX8501015Q0-341001-0 | MUNICIPIO DE IXMIQUILPAN | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | Intereses, Descuentos, y otros Servicios Bancarios | Impuesto Especial Sobre Produccion y Servicios- Tabacos2021 | N/A | 05/01/2021 | 1.00 |



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MUNICIPIO DE IXMIQUILPAN

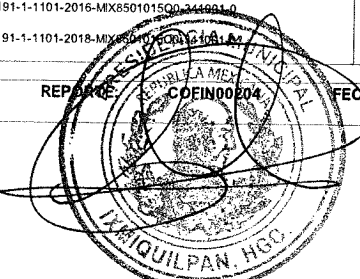
MIACP-03 CEDULA ANALITICA DE ACREEDORES DIVERSOS DEL 01/01/2021 AL 31/12/2021



| CLAVE | NOMBRE DEL ACREEDOR | DOMICILIO | CONCEPTO | FONDO | FECHA DEL DOCUMENTO | FECHA DEL COMPROMISO DE PAGO | MONEDAS | |
|---|---|--|--|---|---------------------|------------------------------|------------|------------|
| 2119-1-1505-2020-MIX8501015Q0-341001-0 | MUNICIPIO DE IXMIQUILPAN | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | Intereses, Descuentos, y otros Servicios Bancarios | Impuesto Especial Sobre Produccion y Servicios- Gasolina y Diesel2020 | N/A | 30/03/2021 | 30/09/2021 | 1,657.94 |
| 2119-1-1505-2021-MIX8501015Q0-341001-0 | MUNICIPIO DE IXMIQUILPAN | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | Intereses, Descuentos, y otros Servicios Bancarios | Impuesto Especial Sobre Produccion y Servicios- Gasolina y Diesel2021 | N/A | 05/01/2021 | 05/07/2021 | 1.00 |
| 2119-1-1506-2017-MIX8501015Q0-341001-0 | MUNICIPIO DE IXMIQUILPAN | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | Intereses, Descuentos, y otros Servicios Bancarios | Fondo de Fomento Municipal2017 | N/A | 14/05/2021 | 14/11/2021 | 218,753.24 |
| 2119-1-1506-2021-MIX8501015Q0-154001-0 | MUNICIPIO DE IXMIQUILPAN | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | Prestaciones establecidas por condiciones generales de trabajo | Fondo de Fomento Municipal2021 | N/A | 11/06/2021 | 11/12/2021 | 71,500.00 |
| 2119-1-1506-2021-MIX8501015Q0-341001-0 | MUNICIPIO DE IXMIQUILPAN | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | Intereses, Descuentos, y otros Servicios Bancarios | Fondo de Fomento Municipal2021 | N/A | 11/11/2021 | 11/05/2022 | 1,335.00 |
| 2119-1-1507-2020-MIX8501015Q0-341001-0 | MUNICIPIO DE IXMIQUILPAN | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | Intereses, Descuentos, y otros Servicios Bancarios | Fondo de Fiscalización y Recaudación2020 | N/A | 14/01/2021 | 14/07/2021 | 6,950.35 |
| 2119-1-1507-2021-GEH690116NV7-341001-0 | GOBIERNO DEL ESTADO DE HIDALGO | PLAZA JUAREZ S/N CO. CENTRO, PACHUCA DE SOTO, HIDALGO | Intereses, Descuentos, y otros Servicios Bancarios | Fondo de Fiscalización y Recaudación2021 | N/A | 27/12/2021 | 27/08/2022 | 20,891.52 |
| 2119-1-1507-2021-XAXX010101004-341001-0 | FEIF | N/A | Intereses, Descuentos, y otros Servicios Bancarios | Fondo de Fiscalización y Recaudación2021 | N/A | 11/11/2021 | 11/05/2022 | 45,022.53 |
| 2119-1-1507-2021-XAXX010101004-349001-0 | FEIF | N/A | Servicios financieros, bancarios y comerciales integrales | Fondo de Fiscalización y Recaudación2021 | N/A | 26/10/2021 | 26/04/2022 | 45,022.53 |
| 2119-1-1508-2021-MIX8501015Q0-341001-0 | MUNICIPIO DE IXMIQUILPAN | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | Intereses, Descuentos, y otros Servicios Bancarios | Recaudacion del Impuesto Sobre la Renta2021 | N/A | 25/06/2021 | 25/12/2021 | 1.00 |
| 2119-1-2501-2018-SHC850101U37-341001-0 | TESORERIA DE LA FEDERACION | N/A | Intereses, Descuentos, y otros Servicios Bancarios | Fondo de Aportaciones para la Infraestructura Social Municipal2018 | N/A | 15/01/2021 | 15/07/2021 | 313.00 |
| 2119-1-2501-2019-SHC850101U37-341001-0 | TESORERIA DE LA FEDERACION | N/A | Intereses, Descuentos, y otros Servicios Bancarios | Fondo de Aportaciones para la Infraestructura Social Municipal2019 | N/A | 15/01/2021 | 15/07/2021 | 84.00 |
| 2119-1-2501-2020-MIX8501015Q0-341001-0 | MUNICIPIO DE IXMIQUILPAN | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | Intereses, Descuentos, y otros Servicios Bancarios | Fondo de Aportaciones para la Infraestructura Social Municipal2020 | N/A | 14/01/2021 | 14/07/2021 | 1,343.27 |
| 2119-1-2502-2019-SHC850101U37-341001-0 | TESORERIA DE LA FEDERACION | N/A | Intereses, Descuentos, y otros Servicios Bancarios | Fondo de Aportaciones para el Fortalecimiento de los Municipios2019 | N/A | 09/06/2021 | 09/12/2021 | 5,714.00 |
| 2119-1-2502-2021-APF000121RU7-452001-0 | COOPERATIVA DE AHORRO Y PRESTAMO FINAGAM SC | N/A | Jubilaciones | Fondo de Aportaciones para el Fortalecimiento de los Municipios2021 | NNA2AGO | 15/12/2021 | 15/06/2022 | 1,250.00 |
| 2119-1-2502-2021-BEMA761023VC0-132002-0 | ALMA DELIA BELTRAN MARTINEZ | GREGORIO TORRES QUINTERO MZA 5 LT 36 FRACC JOAQUIN BARANDA IXMIQUILPAN HGO | Aguinaldos a Personal | Fondo de Aportaciones para el Fortalecimiento de los Municipios2021 | N/A | 14/12/2021 | 14/06/2022 | .38 |
| 2119-1-2506-2020-GEH690116NV7-341001-0 | GOBIERNO DEL ESTADO DE HIDALGO | PLAZA JUAREZ S/N CO. CENTRO, PACHUCA DE SOTO, HIDALGO | Intereses, Descuentos, y otros Servicios Bancarios | Programa de Agua Potable Apartado Rural2020 | N/A | 15/04/2021 | 15/10/2021 | 30.02 |
| 2119-1-2506-2020-MIX8501015Q0-341001-0 | MUNICIPIO DE IXMIQUILPAN | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | Intereses, Descuentos, y otros Servicios Bancarios | Programa de Agua Potable Apartado Rural2020 | N/A | 15/04/2021 | 15/10/2021 | 31.02 |
| 2119-1-2506-2020-SHC850101U37-341001-0 | TESORERIA DE LA FEDERACION | N/A | Intereses, Descuentos, y otros Servicios Bancarios | Programa de Agua Potable Apartado Rural2020 | N/A | 16/04/2021 | 16/10/2021 | 1.00 |
| 2119-1-2506-2021-MIX8501015Q0-341001-0 | MUNICIPIO DE IXMIQUILPAN | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | Intereses, Descuentos, y otros Servicios Bancarios | Programa de Agua Potable Apartado Rural2021 | N/A | 25/06/2021 | 25/12/2021 | 1.00 |
| 2119-1-2522-2020-MIX8501015Q0-341001-0 | MUNICIPIO DE IXMIQUILPAN | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | Intereses, Descuentos, y otros Servicios Bancarios | Programa de Infraestructura Ind,gena2020 | N/A | 30/03/2021 | 30/09/2021 | 248.84 |
| 2119-1-2522-2020-SHC850101U37-341001-0 | TESORERIA DE LA FEDERACION | N/A | Intereses, Descuentos, y otros Servicios Bancarios | Programa de Infraestructura Ind,gena2020 | N/A | 14/05/2021 | 14/11/2021 | .39 |
| 2119-1-2524-2020-SHC850101U37-341001-0 | TESORERIA DE LA FEDERACION | N/A | Intereses, Descuentos, y otros Servicios Bancarios | Programa de Devolucion de Derechos2020 | N/A | 15/05/2021 | 15/11/2021 | 112.20 |
| 2119-1-2524-2021-MIX8501015Q0-341001-0 | MUNICIPIO DE IXMIQUILPAN | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | Intereses, Descuentos, y otros Servicios Bancarios | Programa de Devolucion de Derechos2021 | N/A | 01/07/2021 | 01/01/2022 | 1.00 |
| 2119-1-2525-2020-SHC850101U37-341001-0 | TESORERIA DE LA FEDERACION | N/A | Intereses, Descuentos, y otros Servicios Bancarios | Programa de Saneamiento de Aguas Residuales2020 | N/A | 14/05/2021 | 14/11/2021 | 4.11 |
| 2119-1-2525-2021-MIX8501015Q0-341001-0 | MUNICIPIO DE IXMIQUILPAN | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | Intereses, Descuentos, y otros Servicios Bancarios | Programa de Saneamiento de Aguas Residuales2021 | N/A | 01/07/2021 | 01/01/2022 | 1.00 |
| 2191-1-1101-2016-MIX8501015Q0-341001-0 | MUNICIPIO DE IXMIQUILPAN | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | Intereses, Descuentos, y otros Servicios Bancarios | Recursos Propios2016 | N/A | 01/01/2021 | 01/07/2021 | 627.98 |
| 2191-1-1101-2018-MIX8501015Q0-341001-0 | MUNICIPIO DE IXMIQUILPAN | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | Intereses, Descuentos, y otros Servicios Bancarios | Recursos Propios2018 | N/A | 01/01/2021 | 01/07/2021 | 4,343.67 |

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MUNICIPIO DE IXMIQUILPAN

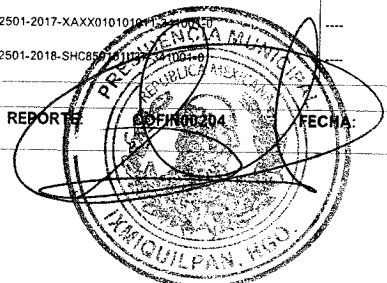
MIACP-03 CEDULA ANALITICA DE ACREEDORES DIVERSOS
DEL 01/01/2021 AL 31/12/2021



| CLAVE | NOMBRE DEL ACREEDOR | DOMICILIO | CONCEPTO | FONDO | CFDI | FECHA DE DOCUMENTO | FECHA DEL COMPROMISO DE PAGO | MONEDA |
|--|--------------------------|--|--|---|------|--------------------|------------------------------|-----------|
| 2191-1-1101-2019-MX8501015Q0-341001-0 | MUNICIPIO DE IXMIQUILPAN | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | Intereses, Descuentos, y otros Servicios Bancarios | Recursos Propios2019 | N/A | 01/01/2021 | 01/07/2021 | 8,529.51 |
| 2191-1-1101-2020-MX8501015Q0-341001-0 | MUNICIPIO DE IXMIQUILPAN | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | Intereses, Descuentos, y otros Servicios Bancarios | Recursos Propios2020 | N/A | 01/01/2021 | 01/07/2021 | 93,943.28 |
| 2199-1-1101-2016-MX8501015Q0-341001-0 | ---- | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | N/A | Recursos Propios2016 | N/A | 31/10/2021 | 30/04/2022 | 4.73 |
| 2199-1-1101-2017-MX8501015Q0-341001-0 | ---- | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | N/A | Recursos Propios2017 | N/A | 31/10/2021 | 30/04/2022 | 36.23 |
| 2199-1-1101-2018-MX8501015Q0-341001-0 | ---- | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | N/A | Recursos Propios2018 | N/A | 31/10/2021 | 30/04/2022 | 1,958.64 |
| 2199-1-1101-2019-MX8501015Q0-341001-0 | ---- | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | N/A | Recursos Propios2019 | N/A | 31/10/2021 | 30/04/2022 | 5.17 |
| 2199-1-1101-2020-MX8501015Q0-341001-0 | ---- | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | N/A | Recursos Propios2020 | N/A | 31/10/2021 | 30/04/2022 | 918.84 |
| 2199-1-1501-2019-MX8501015Q0-341001-0 | ---- | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | N/A | Fondo General de Participaciones2019 | N/A | 31/10/2021 | 30/04/2022 | 535.83 |
| 2199-1-1502-2018-SHC850101U37-341001-0 | ---- | N/A | N/A | Impuesto Sobre Automóviles Nuevos2018 | N/A | 31/10/2021 | 30/04/2022 | 53.49 |
| 2199-1-1504-2018-SHC850101U37-341001-0 | ---- | N/A | N/A | Impuesto Especial Sobre Producción y Servicios- Tabacos2018 | N/A | 31/10/2021 | 30/04/2022 | 174.46 |
| 2199-1-1505-2019-SHC850101U37-341001-0 | ---- | N/A | N/A | Impuesto Especial Sobre Producción y Servicios- Gasolina y Diesel2019 | N/A | 31/10/2021 | 30/04/2022 | 34.82 |
| 2199-1-1506-2017-MX8501015Q0-341001-0 | ---- | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | N/A | Fondo de Fomento Municipal2017 | N/A | 31/10/2021 | 30/04/2022 | 2,056.28 |
| 2199-1-1506-2018-SHC850101U37-341001-0 | ---- | N/A | N/A | Fondo de Fomento Municipal2018 | N/A | 31/10/2021 | 30/04/2022 | 13.62 |
| 2199-1-1506-2019-MX8501015Q0-341001-0 | ---- | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | N/A | Fondo de Fomento Municipal2019 | N/A | 31/10/2021 | 30/04/2022 | 21.92 |
| 2199-1-1506-2020-MX8501015Q0-341001-0 | ---- | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | N/A | Fondo de Fomento Municipal2020 | N/A | 31/10/2021 | 30/04/2022 | 1,346.14 |
| 2199-1-1506-2020-SHC850101U37-341001-0 | ---- | N/A | N/A | Fondo de Fomento Municipal2020 | N/A | 01/01/2021 | 01/07/2021 | 72,846.14 |
| 2199-1-1507-2018-MX8501015Q0-341001-0 | ---- | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | N/A | Fondo de Fiscalización y Recaudación2018 | N/A | 31/10/2021 | 30/04/2022 | 2.97 |
| 2199-1-1507-2019-MX8501015Q0-341001-0 | ---- | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | N/A | Fondo de Fiscalización y Recaudación2019 | N/A | 31/10/2021 | 30/04/2022 | 3.41 |
| 2199-1-1507-2020-MX8501015Q0-341001-0 | ---- | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | N/A | Fondo de Fiscalización y Recaudación2020 | N/A | 31/10/2021 | 30/04/2022 | 6,950.35 |
| 2199-1-1508-2017-SHC850101U37-341001-0 | ---- | N/A | N/A | Recaudación del Impuesto Sobre la Renta2017 | N/A | 31/10/2021 | 30/04/2022 | 70.26 |
| 2199-1-1508-2018-SHC850101U37-341001-0 | ---- | N/A | N/A | Recaudación del Impuesto Sobre la Renta2018 | N/A | 31/10/2021 | 30/04/2022 | 305.37 |
| 2199-1-1508-2019-SHC850101U37-341001-0 | ---- | N/A | N/A | Recaudación del Impuesto Sobre la Renta2019 | N/A | 31/10/2021 | 30/04/2022 | 34.14 |
| 2199-1-1510-2020-MX8501015Q0-341001-0 | ---- | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | N/A | Fondo de Estabilización de Ingresos de Entidades Federativas2020 | N/A | 01/01/2021 | 01/07/2021 | 1,001.93 |
| 2199-1-1512-2020-SHC850101U37-341001-0 | ---- | N/A | N/A | Programa de Fortalecimiento para la Seguridad 2020 | N/A | 01/01/2021 | 01/07/2021 | 5,499.12 |
| 2199-1-1516-2019-SHC850101U37-341001-0 | ---- | N/A | N/A | Recargos a Ingresos por Colaboración Administrativa2019 | N/A | 31/10/2021 | 30/04/2022 | 1.00 |
| 2199-1-1518-2018-SHC850101U37-341001-0 | ---- | N/A | N/A | Impuesto sobre Tenencia o Uso de Vehículos Años anteriores2018 | N/A | 31/10/2021 | 30/04/2022 | 1.00 |
| 2199-1-1518-2019-SHC850101U37-341001-0 | ---- | N/A | N/A | Impuesto sobre Tenencia o Uso de Vehículos Años anteriores2019 | N/A | 31/10/2021 | 30/04/2022 | 1.00 |
| 2199-1-2501-2017-XAXX010101010101-0 | ---- | N/A | N/A | Fondo de Aportaciones para la Infraestructura Social Municipal2017 | N/A | 31/10/2021 | 30/04/2022 | 1.39 |
| 2199-1-2501-2018-SHC850101U37-341001-0 | ---- | N/A | N/A | Fondo de Aportaciones para la Infraestructura Social Municipal2018 | N/A | 31/10/2021 | 30/04/2022 | 312.50 |

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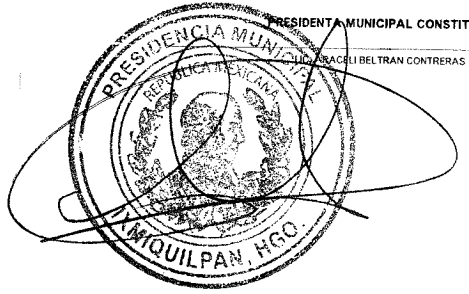
MUNICIPIO DE IXMIQUILPAN

MIACP-03 CEDULA ANALITICA DE ACREEDORES DIVERSOS DEL 01/01/2021 AL 31/12/2021



| CLAVE | NOMBRE DEL ACREEDOR | DOMICILIO | CONCEPTO | FONDO | CPD | FECHA DEL DOCUMENTO | FECHA DEL COMPROMISO DE PAGO | IMPORTE |
|---|---------------------|--|----------|--|-----|---------------------|------------------------------|--------------|
| 2199-1-2501-2019-SHC850101U37-341001-0 | --- | N/A | N/A | Fondo de Aportaciones para la Infraestructura Social Municipal2019 | N/A | 31/10/2021 | 30/04/2022 | 83.91 |
| 2199-1-2501-2020-MIX8501015Q0-341001-0 | --- | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | N/A | Fondo de Aportaciones para la Infraestructura Social Municipal2020 | N/A | 31/10/2021 | 30/04/2022 | 44,183.27 |
| 2199-1-2502-2016-MIX8501015Q0-341001-0 | --- | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | N/A | Fondo de Aportaciones para el Fortalecimiento de los Municipios2016 | N/A | 31/10/2021 | 30/04/2022 | 46.31 |
| 2199-1-2502-2016-XAXX010101012-341001-0 | --- | N/A | N/A | Fondo de Aportaciones para el Fortalecimiento de los Municipios2016 | N/A | 31/10/2021 | 30/04/2022 | 14.43 |
| 2199-1-2502-2017-MIX8501015Q0-341001-0 | --- | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | N/A | Fondo de Aportaciones para el Fortalecimiento de los Municipios2017 | N/A | 31/10/2021 | 30/04/2022 | 54.22 |
| 2199-1-2502-2018-MIX8501015Q0-341001-0 | --- | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | N/A | Fondo de Aportaciones para el Fortalecimiento de los Municipios2018 | N/A | 31/10/2021 | 30/04/2022 | 5,786.97 |
| 2199-1-2502-2019-SHC850101U37-341001-0 | --- | N/A | N/A | Fondo de Aportaciones para el Fortalecimiento de los Municipios2019 | N/A | 31/10/2021 | 30/04/2022 | 5,633.04 |
| 2199-1-2502-2020-MIX8501015Q0-341001-0 | --- | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | N/A | Fondo de Aportaciones para el Fortalecimiento de los Municipios2020 | N/A | 31/10/2021 | 30/04/2022 | 24,433.72 |
| 2199-1-2502-2021-XAXX010101013-341001-0 | --- | N/A | N/A | Fondo de Aportaciones para el Fortalecimiento de los Municipios2021 | N/A | 28/12/2021 | 28/06/2022 | .35 |
| 2199-1-2506-2020-SHC850101U37-341001-0 | --- | N/A | N/A | Programa de Agua Potable Apartado Rural2020 | N/A | 01/01/2021 | 01/07/2021 | 1,894.59 |
| 2199-1-2509-2017-SHC850101U37-341001-0 | --- | N/A | N/A | Programa de Desarrollo Regional2017 | N/A | 31/10/2021 | 30/04/2022 | 3.65 |
| 2199-1-2509-2020-MIX8501015Q0-341001-0 | --- | PLAZA JUAREZ S/N, COL. CENTRO, IXMIQUILPAN, HGO. | N/A | Programa de Desarrollo Regional2020 | N/A | 31/10/2021 | 30/04/2022 | 109.67 |
| 2199-1-2510-2020-SHC850101U37-341001-0 | --- | N/A | N/A | Programa de agua Potable Apartado Urbano2020 | N/A | 01/01/2021 | 01/07/2021 | 1,386.76 |
| 2199-1-2511-2020-SHC850101U37-341001-0 | --- | N/A | N/A | Programa para la Sostenibilidad de lo Servicios de Agua Potable y Saneamiento en Comunidades Rurales2020 | N/A | 01/01/2021 | 01/07/2021 | 5.12 |
| TOTAL: | | | | | | | | 3,283,196.77 |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos cualquier declaración en falso sobre las mismas



PRESIDENTA MUNICIPAL CONSTITUCIONAL
MARCELI BELTRAN CONTRERAS



SECRETARIA DE FINANZAS
ADRIANA SANCHEZ TREJO



SINDICO HACENDARIO
CARRO LOPEZ HERNANDEZ

MUNICIPIO DE IXMIQUILPAN

CUENTA PÚBLICA ANUAL 2021

OTROS

**CÉDULA ANALÍTICA
DE SUPERÁVIT Y/O AHORRO EJERCICIO 2021**



MUNICIPIO DE IXMIQUILPAN

MIACP-04 CEDULA ANALITICA DEL SUPERAVIT PRESUPUESTAL Y/O AHORRO DEL EJERCICIO CORRIENTE
DEL 01/01/2021 AL 31/12/2021



| NO. | NUMERO DE LA OBRA O ACCION POR FONDO | NOMBRE DE LA OBRA O ACCION | LOCALIDAD | MONTO INICIAL | SALDO ACTUAL O POR PAGAR | CONTRATISTA O PROVEEDOR | FECHA COMPROMISO DE PAGO |
|--------------|--------------------------------------|--|--------------------------|----------------------|--------------------------|---|--------------------------|
| 1 | 1101-152001 | Recursos Propios 2021-Indemnizaciones | MUNICIPIO DE IXMIQUILPAN | 402,476.29 | 346,046.18 | Diversos Servicios Personales por Pagar | 30/06/2022 |
| 2 | 1101-214001 | Recursos Propios 2021- Material para Bienes Informaticos | MUNICIPIO DE IXMIQUILPAN | 311,970.68 | .00 | Diversos Proveedores | 30/06/2022 |
| 3 | 1101-441001 | Recursos Propios 2021-Ayudas sociales a personas | MUNICIPIO DE IXMIQUILPAN | 9,197,370.30 | .00 | Diversos Proveedores | 30/06/2022 |
| 4 | 1501-161001 | Fondo General de Participaciones 2021- Previsiones Salariales y Economicas | MUNICIPIO DE IXMIQUILPAN | 871,739.54 | 871,739.54 | Diversos Servicios Personales por Pagar | 30/06/2022 |
| 5 | 1501-394002 | Fondo General de Participaciones 2021- Resoluciones por Autoridad Competente | MUNICIPIO DE IXMIQUILPAN | 1,000,000.00 | 1,000,000.00 | Diversos Proveedores | 30/06/2022 |
| 6 | 1501-612001 | Fondo General de Participaciones 2021- Edificacion no habitacional | MUNICIPIO DE IXMIQUILPAN | 2,290,662.22 | 45,813.25 | Diversos Contratistas | 30/06/2022 |
| 7 | 1502-441001 | Impuesto Sobre Automoviles Nuevos 2021- Ayudas sociales a personas | MUNICIPIO DE IXMIQUILPAN | 12,753.28 | 90.35 | Diversos Proveedores | 30/06/2022 |
| 8 | 1503-441001 | Compensación al Impuesto Sobre Automoviles Nuevos 2021-Ayudas sociales a personas | MUNICIPIO DE IXMIQUILPAN | 43,197.53 | 18.44 | Diversos Proveedores | 30/06/2022 |
| 9 | 1504-441001 | Impuesto Especial Sobre Produccion y Servicios- Tabacos 2021-Ayudas sociales a personas | MUNICIPIO DE IXMIQUILPAN | 29,564.66 | 23.22 | Diversos Proveedores | 30/06/2022 |
| 10 | 1505-441001 | Impuesto Especial Sobre Produccion y Servicios- Gasolina y Diesel 2021-Ayudas sociales a personas | MUNICIPIO DE IXMIQUILPAN | 8,549.31 | 104.30 | Diversos Proveedores | 30/06/2022 |
| 11 | 1506-161001 | Fondo de Fomento Municipal 2021-Previsiones Salariales y Economicas | MUNICIPIO DE IXMIQUILPAN | 82,752.28 | 82,752.28 | Diversos Servicios Personales por Pagar | 30/06/2022 |
| 12 | 1506-246001 | Fondo de Fomento Municipal 2021-Material electrico y electronico | MUNICIPIO DE IXMIQUILPAN | 899,680.48 | .00 | Diversos Proveedores | 30/06/2022 |
| 13 | 1507-441001 | Fondo de Fiscalización y Recaudación 2021- Ayudas sociales a personas | MUNICIPIO DE IXMIQUILPAN | 11,817.15 | 2,395.85 | Diversos Proveedores | 30/06/2022 |
| 14 | 1508-441001 | Recaudación del Impuesto Sobre la Renta 2021- Ayudas sociales a personas | MUNICIPIO DE IXMIQUILPAN | 552,067.53 | 101.77 | Diversos Proveedores | 30/06/2022 |
| 15 | 1510-441001 | Fondo de Estabilización de Ingresos de Entidades Federativas 2021-Ayudas sociales a personas | MUNICIPIO DE IXMIQUILPAN | 376,062.42 | 86,084.98 | Diversos Proveedores | 30/06/2022 |
| 16 | 1519-441001 | Impuesto Sobre la Renta por Enajenación de Bienes Inmuebles 2021-Ayudas sociales a personas | MUNICIPIO DE IXMIQUILPAN | 334,739.54 | 28.51 | Diversos Proveedores | 30/06/2022 |
| 17 | 2501-612001 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021-Edificacion no habitacional | MUNICIPIO DE IXMIQUILPAN | 4,558,160.00 | 1,857,753.68 | Diversos Contratistas | 30/06/2022 |
| 18 | 2501-614001 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021-Division de terrenos y construccion de obras de urbanizacion | MUNICIPIO DE IXMIQUILPAN | 15,969,036.43 | 424,438.52 | Diversos Contratistas | 30/06/2022 |
| 19 | 2501-615001 | Fondo de Aportaciones para la Infraestructura Social Municipal 2021-Construccion de vias de comunicacion | MUNICIPIO DE IXMIQUILPAN | 34,810,081.58 | 2,198,999.67 | Diversos Contratistas | 30/06/2022 |
| 20 | 2502-515001 | Fondo de Aportaciones para el Fortalecimiento de los Municipios 2021-Adquisicion de Equipo de Computo | MUNICIPIO DE IXMIQUILPAN | 563,326.80 | 14,796.48 | Diversos Proveedores | 30/06/2022 |
| 21 | 2506-614001 | Programa de Agua Potable Apartado Rural 2021-Division de terrenos y construccion de obras de urbanizacion | MUNICIPIO DE IXMIQUILPAN | 11,119,292.96 | 6,232,531.70 | Diversos Contratistas | 30/06/2022 |
| 22 | 2524-614001 | Programa de Devolucion de Derechos 2021-Division de terrenos y construccion de obras de urbanizacion | MUNICIPIO DE IXMIQUILPAN | 1,591,245.29 | 1,591,245.29 | Diversos Contratistas | 30/06/2022 |
| 23 | | Programa de Saneamiento de Aguas Residuales 2021-Division de terrenos y construccion de obras de urbanizacion | MUNICIPIO DE IXMIQUILPAN | 1,152,556.42 | 1,152,556.42 | Diversos Contratistas | 30/06/2022 |
| TOTAL | | | | 86,189,102.69 | 15,907,520.43 | | |



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MUNICIPIO DE IXMIQUILPAN

MIACP-04 CEDULA ANALITICA DEL SUPERAVIT PRESUPUESTAL Y/O AHORRO DEL EJERCICIO CORRIENTE
DEL 01/01/2021 AL 31/12/2021



| NO. | NUMERO DE LA OBRA O ACCION POR FONDO | NOMBRE DE LA OBRA O ACCION | LOCALIDAD | MONTO INICIAL | SALDO ACTUAL O POR PAGAR | CONTRATISTA O PROVEEDOR | FECHA COMPROMISO DE PAGO |
|-----|--------------------------------------|----------------------------|-----------|---------------|--------------------------|-------------------------|--------------------------|
|-----|--------------------------------------|----------------------------|-----------|---------------|--------------------------|-------------------------|--------------------------|

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas

SECRETARIA DE FINANZAS

SINDICO HACENDARIO

PRESIDENTA MUNICIPAL CONSTITUCIONAL



LIC. ANDRIANA SANCHEZ TREJO



LIC. ALVARO LOPEZ HERNANDEZ



LIC. ARACELI BELTRAN CONTRERAS

MUNICIPIO DE IXMIQUILPAN

CUENTA PÚBLICA ANUAL 2021

OTROS

**CÉDULA ANALÍTICA
DE SUPERÁVIT Y/O AHORRO EJERCICIOS
ANTERIORES**



MUNICIPIO DE IXMIQUILPAN

MIACP-04.1 CEDULA ANALITICA DEL SUPERAVIT PRESUPUESTAL Y/O AHORRO DE RECURSOS DE EJERCICIOS ANTERIORES
DEL 01/01/2021 AL 31/12/2021



| NO. | NUMERO DE LA OBRA O ACCION POR FONDO | NOMBRE DE LA OBRA O ACCION | LOCALIDAD | MONTO INICIAL | SALDO ACTUAL O POR PAGAR | CONTRATISTA O PROVEEDOR | FECHA COMPROMISO DE PAGO |
|-----|--------------------------------------|--|--------------------------|---------------|--------------------------|---|--------------------------|
| 1 | 1101-211001 | Recursos Propios 2017-Papelera y Articulos de Escritorio | MUNICIPIO DE IXMIQUILPAN | 3.95 | 3.95 | Diversos Proveedores | 30/06/2022 |
| 2 | 1101-152001 | Recursos Propios 2018-Indemnizaciones | MUNICIPIO DE IXMIQUILPAN | 461.30 | 461.30 | Diversos Servicios Personales por Pagar | 30/06/2022 |
| 3 | 1101-222001 | Recursos Propios 2018-Alimentacion de Animales | MUNICIPIO DE IXMIQUILPAN | 30,218.00 | 30,218.00 | Diversos Proveedores | 30/06/2022 |
| 4 | 1101-259001 | Recursos Propios 2018-Otros productos quimicos | MUNICIPIO DE IXMIQUILPAN | 360,548.81 | 360,548.81 | Diversos Proveedores | 30/06/2022 |
| 5 | 1101-351001 | Recursos Propios 2018-Conservacion y mantenimiento menor de inmuebles | MUNICIPIO DE IXMIQUILPAN | 39,500.00 | 39,500.00 | Diversos Proveedores | 30/06/2022 |
| 6 | 1101-441001 | Recursos Propios 2018-Ayudas sociales a personas | MUNICIPIO DE IXMIQUILPAN | 108,644.38 | 108,644.38 | Diversos Proveedores | 30/06/2022 |
| 7 | 1101-211001 | Recursos Propios 2019-Papelera y Articulos de Escritorio | MUNICIPIO DE IXMIQUILPAN | 687.55 | 513.09 | Diversos Proveedores | 30/06/2022 |
| 8 | 1101-221001 | Recursos Propios 2019-Alimentacion de Personas | MUNICIPIO DE IXMIQUILPAN | 8.01 | 8.01 | Diversos Proveedores | 30/06/2022 |
| 9 | 1101-234001 | Recursos Propios 2019-Combustibles, lubricantes y aditivos, | MUNICIPIO DE IXMIQUILPAN | 1,507.07 | 1,507.07 | Diversos Proveedores | 30/06/2022 |
| 10 | 1101-246001 | Recursos Propios 2019-Material el.ctrico y electronico | MUNICIPIO DE IXMIQUILPAN | 320,136.00 | 320,136.00 | Diversos Proveedores | 30/06/2022 |
| 11 | 1101-311001 | Recursos Propios 2019-Servicio de Energia Electrica (Energia) | MUNICIPIO DE IXMIQUILPAN | 6,655.00 | 6,655.00 | Diversos Proveedores | 30/06/2022 |
| 12 | 1101-314001 | Recursos Propios 2019-Servicio Telefonico | MUNICIPIO DE IXMIQUILPAN | 552.90 | 552.90 | Diversos Proveedores | 30/06/2022 |
| 13 | 1101-332001 | Recursos Propios 2019-Servicios de arquitectura, ingenieria y actividades relacionadas | MUNICIPIO DE IXMIQUILPAN | 985,000.00 | 985,000.00 | Diversos Proveedores | 30/06/2022 |
| 14 | 1101-351001 | Recursos Propios 2019-Conservacion y mantenimiento menor de inmuebles | MUNICIPIO DE IXMIQUILPAN | 1,012,717.16 | 1,012,717.16 | Diversos Proveedores | 30/06/2022 |
| 15 | 1101-355001 | Recursos Propios 2019-Rehabilitacion y Mantenimiento de Vehiculos | MUNICIPIO DE IXMIQUILPAN | 117,365.21 | 117,365.21 | Diversos Proveedores | 30/06/2022 |
| 16 | 1101-382001 | Recursos Propios 2019-Gastos de orden social | MUNICIPIO DE IXMIQUILPAN | 4,263.08 | 4,263.08 | Diversos Proveedores | 30/06/2022 |
| 17 | 1101-441001 | Recursos Propios 2019-Ayudas sociales a personas | MUNICIPIO DE IXMIQUILPAN | 9,119.49 | 9,119.49 | Diversos Proveedores | 30/06/2022 |
| 18 | 1101-259001 | Recursos Propios 2020-Otros productos quimicos | MUNICIPIO DE IXMIQUILPAN | 300,800.00 | 4,055.47 | Diversos Proveedores | 30/06/2022 |
| 19 | 1101-321001 | Recursos Propios 2020-Arrendamiento de terrenos | MUNICIPIO DE IXMIQUILPAN | 10,000.00 | 10,000.00 | Diversos Proveedores | 30/06/2022 |
| 20 | 1101-336001 | Recursos Propios 2020-Servicios de apoyo administrativo, fotocopiado e impresion | MUNICIPIO DE IXMIQUILPAN | 220,000.00 | 15,943.46 | Diversos Proveedores | 30/06/2022 |
| 21 | 1101-351001 | Recursos Propios 2020-Conservacion y mantenimiento menor de inmuebles | MUNICIPIO DE IXMIQUILPAN | 63,743.08 | 5,562.38 | Diversos Proveedores | 30/06/2022 |
| 22 | 1501-152001 | Fondo General de Participaciones 2017-Indemnizaciones | MUNICIPIO DE IXMIQUILPAN | 523.83 | 523.83 | Diversos Servicios Personales por Pagar | 30/06/2022 |
| 23 | 1501-441001 | Fondo General de Participaciones 2017-Ayudas sociales a personas | MUNICIPIO DE IXMIQUILPAN | 550.58 | 550.58 | Diversos Proveedores | 30/06/2022 |
| 24 | 1501-152001 | Fondo General de Participaciones 2019-Indemnizaciones | MUNICIPIO DE IXMIQUILPAN | 1,013,878.53 | 220,642.17 | Diversos Servicios Personales por Pagar | 30/06/2022 |
| 25 | 1501-382001 | Fondo General de Participaciones 2019-Gastos de orden social | MUNICIPIO DE IXMIQUILPAN | 340.00 | 340.00 | Diversos Proveedores | 30/06/2022 |
| 26 | 1501-612001 | Fondo General de Participaciones 2019-Edificacion no habitacional | MUNICIPIO DE IXMIQUILPAN | 1,597,246.06 | 1,797.42 | Diversos Contratistas | 30/06/2022 |
| 27 | 1502-261001 | Impuesto Sobre Automoviles Nuevos 2018-Combustibles | MUNICIPIO DE IXMIQUILPAN | 96.44 | 96.44 | Diversos Proveedores | 30/06/2022 |
| 28 | 1502-351001 | Impuesto Sobre Automoviles Nuevos 2018-Conservacion y mantenimiento menor de inmuebles | MUNICIPIO DE IXMIQUILPAN | 29,582.86 | 29,582.86 | Diversos Proveedores | 30/06/2022 |
| | 1502-261001 | Impuesto Sobre Automoviles Nuevos 2018-Ayudas sociales a personas | MUNICIPIO DE IXMIQUILPAN | 2,069.50 | 1,249.90 | Diversos Proveedores | 30/06/2022 |
| | 1502-261001 | Impuesto Sobre Automoviles Nuevos 2020- | MUNICIPIO DE IXMIQUILPAN | 101,145.40 | .15 | Diversos Proveedores | 30/06/2022 |



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MUNICIPIO DE IXMIQUILPAN

MIACP-04.1 CEDULA ANALITICA DEL SUPERAVIT PRESUPUESTAL Y/O AHORRO DE RECURSOS DE EJERCICIOS ANTERIORES
DEL 01/01/2021 AL 31/12/2021



| NO. | NUMERO DE LA OBRA O ACCION POR FONDO | NOMBRE DE LA OBRA O ACCION | LOCALIDAD | MONTO INICIAL | SALDO ACTUAL O POR PAGAR | CONTRATISTA O PROVEEDOR | FECHA COMPROMISO DE PAGO |
|-----|--------------------------------------|--|--------------------------|---------------|--------------------------|---|--------------------------|
| 31 | 1503-261001 | Compensación al Impuesto Sobre Automóviles Nuevos 2020-Combustibles | MUNICIPIO DE IXMIQUILPAN | 36,196.96 | 91.96 | Diversos Proveedores | 30/06/2022 |
| 32 | 1504-261001 | Impuesto Especial Sobre Producción y Servicios-Tabacos 2020-Combustibles | MUNICIPIO DE IXMIQUILPAN | 72,749.32 | 247.82 | Diversos Proveedores | 30/06/2022 |
| 33 | 1505-441001 | Impuesto Especial Sobre Producción y Servicios-Gasolina y Diesel 2016-Ayudas sociales a personas | MUNICIPIO DE IXMIQUILPAN | 2,047.41 | 197.41 | Diversos Proveedores | 30/06/2022 |
| 34 | 1505-441001 | Impuesto Especial Sobre Producción y Servicios-Gasolina y Diesel 2017-Ayudas sociales a personas | MUNICIPIO DE IXMIQUILPAN | 86.17 | 86.17 | Diversos Proveedores | 30/06/2022 |
| 35 | 1505-441001 | Impuesto Especial Sobre Producción y Servicios-Gasolina y Diesel 2018-Ayudas sociales a personas | MUNICIPIO DE IXMIQUILPAN | 6,669.49 | 6,669.49 | Diversos Proveedores | 30/06/2022 |
| 36 | 1505-441001 | Impuesto Especial Sobre Producción y Servicios-Gasolina y Diesel 2019-Ayudas sociales a personas | MUNICIPIO DE IXMIQUILPAN | 14,413.17 | 135.17 | Diversos Proveedores | 30/06/2022 |
| 37 | 1505-214001 | Impuesto Especial Sobre Producción y Servicios-Gasolina y Diesel 2020- Material para Bienes Informáticos | MUNICIPIO DE IXMIQUILPAN | 26,000.00 | 227.19 | Diversos Proveedores | 30/06/2022 |
| 38 | 1505-261001 | Impuesto Especial Sobre Producción y Servicios-Gasolina y Diesel 2020-Combustibles | MUNICIPIO DE IXMIQUILPAN | 69,859.34 | 100.70 | Diversos Proveedores | 30/06/2022 |
| 39 | 1505-441001 | Impuesto Especial Sobre Producción y Servicios-Gasolina y Diesel 2020-Ayudas sociales a personas | MUNICIPIO DE IXMIQUILPAN | 32,547.51 | 2,220.00 | Diversos Proveedores | 30/06/2022 |
| 40 | 1505-515001 | Impuesto Especial Sobre Producción y Servicios-Gasolina y Diesel 2020-Adquisición de Equipo de Computo | MUNICIPIO DE IXMIQUILPAN | 56,000.00 | .01 | Diversos Proveedores | 30/06/2022 |
| 41 | 1506-441001 | Fondo de Fomento Municipal 2017-Ayudas sociales a personas | MUNICIPIO DE IXMIQUILPAN | 454.39 | 454.39 | Diversos Proveedores | 30/06/2022 |
| 42 | 1506-442001 | Fondo de Fomento Municipal 2017-W.-15 Becas | MUNICIPIO DE IXMIQUILPAN | 589,820.00 | 1.10 | Diversos Proveedores | 30/06/2022 |
| 43 | 1506-311001 | Fondo de Fomento Municipal 2018-Servicio de Energía Eléctrica (Energía) | MUNICIPIO DE IXMIQUILPAN | 452.79 | 452.79 | Diversos Proveedores | 30/06/2022 |
| 44 | 1506-355001 | Fondo de Fomento Municipal 2018-Rehabilitación y Mantenimiento de Vehículos | MUNICIPIO DE IXMIQUILPAN | 5,436.80 | 5,436.80 | Diversos Proveedores | 30/06/2022 |
| 45 | 1506-246001 | Fondo de Fomento Municipal 2019-Material eléctrico y electrónico | MUNICIPIO DE IXMIQUILPAN | 7,975.55 | 7,975.55 | Diversos Proveedores | 30/06/2022 |
| 46 | 1506-382001 | Fondo de Fomento Municipal 2019-Gastos de orden social | MUNICIPIO DE IXMIQUILPAN | 464.00 | 464.00 | Diversos Proveedores | 30/06/2022 |
| 47 | 1506-154001 | Fondo de Fomento Municipal 2020-Prestaciones establecidas por condiciones generales de trabajo | MUNICIPIO DE IXMIQUILPAN | 311,817.56 | 22,562.54 | Diversos Servicios Personales por Pagar | 30/06/2022 |
| 48 | 1506-254001 | Fondo de Fomento Municipal 2020-Materiales y Suministros Médicos | MUNICIPIO DE IXMIQUILPAN | 50,000.00 | 12,365.01 | Diversos Proveedores | 30/06/2022 |
| 49 | 1506-336002 | Fondo de Fomento Municipal 2020-Formas valoradas | MUNICIPIO DE IXMIQUILPAN | 49,007.72 | 1,969.72 | Diversos Proveedores | 30/06/2022 |
| 50 | 1506-358001 | Fondo de Fomento Municipal 2020-Servicios de Limpieza y Manejo de Desechos | MUNICIPIO DE IXMIQUILPAN | 62,697.35 | 40,077.35 | Diversos Proveedores | 30/06/2022 |
| 51 | 1506-612001 | Fondo de Fomento Municipal 2020-Edificación no habitacional | MUNICIPIO DE IXMIQUILPAN | 5,719.92 | 5,719.92 | Diversos Contratistas | 30/06/2022 |
| 52 | 1506-615001 | Fondo de Fomento Municipal 2020-Construcción de vías de comunicación | MUNICIPIO DE IXMIQUILPAN | 20,256.95 | 20,256.95 | Diversos Contratistas | 30/06/2022 |
| 53 | 1507-336001 | Fondo de Fiscalización y Recaudación 2018-Servicios de investigación científica y desarrollo | MUNICIPIO DE IXMIQUILPAN | 459.91 | 459.91 | Diversos Proveedores | 30/06/2022 |
| 54 | 1507-337001 | Fondo de Fiscalización y Recaudación 2018-Licencias informáticas e intelectuales | MUNICIPIO DE IXMIQUILPAN | 29,000.00 | 29,000.00 | Diversos Proveedores | 30/06/2022 |
| | | Fondo de Fiscalización y Recaudación 2019-Servicios de investigación científica y desarrollo | MUNICIPIO DE IXMIQUILPAN | 4,406.77 | 3,533.52 | Diversos Proveedores | 30/06/2022 |



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MUNICIPIO DE IXMIQUILPAN

MIACP-04.1 CEDULA ANALITICA DEL SUPERAVIT PRESUPUESTAL Y/O AHORRO DE RECURSOS DE EJERCICIOS ANTERIORES
DEL 01/01/2021 AL 31/12/2021



| NO. | NUMERO DE LA OBRA O ACCION POR FONDO | NOMBRE DE LA OBRA O ACCION | LOCALIDAD | MONTO INICIAL | SALDO ACTUAL O POR PAGAR | CONTRATISTA O PROVEEDOR | FECHA COMPROMISO DE PAGO |
|-----|--------------------------------------|--|--------------------------|---------------|--------------------------|-------------------------|--------------------------|
| 56 | 1507-336001 | Fondo de Fiscalización y Recaudación 2019-Servicios de apoyo administrativo, fotocopiado e impresion | MUNICIPIO DE IXMIQUILPAN | 4,358.77 | 4,358.77 | Diversos Proveedores | 30/06/2022 |
| 57 | 1507-515001 | Fondo de Fiscalización y Recaudación 2019-Adquisición de Equipo de Computo | MUNICIPIO DE IXMIQUILPAN | 6,650.00 | 6,650.00 | Diversos Proveedores | 30/06/2022 |
| 58 | 1507-519001 | Fondo de Fiscalización y Recaudación 2019-Equipo de Administracion | MUNICIPIO DE IXMIQUILPAN | 15,000.00 | 15,000.00 | Diversos Proveedores | 30/06/2022 |
| 59 | 1507-336002 | Fondo de Fiscalización y Recaudación 2020-Formas valoradas | MUNICIPIO DE IXMIQUILPAN | 40,000.01 | 386.01 | Diversos Proveedores | 30/06/2022 |
| 60 | 1508-272001 | Recaudacion del Impuesto Sobre la Renta 2017-Prendas de seguridad y proteccion personal | MUNICIPIO DE IXMIQUILPAN | 75,274.85 | 75,274.85 | Diversos Proveedores | 30/06/2022 |
| 61 | 1508-211001 | Recaudacion del Impuesto Sobre la Renta 2018-Papelaria y Articulos de Escritorio | MUNICIPIO DE IXMIQUILPAN | 15.99 | 15.99 | Diversos Proveedores | 30/06/2022 |
| 62 | 1508-441001 | Recaudacion del Impuesto Sobre la Renta 2018-Ayudas sociales a personas | MUNICIPIO DE IXMIQUILPAN | 4,412.51 | 4,412.51 | Diversos Proveedores | 30/06/2022 |
| 63 | 1508-211001 | Recaudacion del Impuesto Sobre la Renta 2019-Papelaria y Articulos de Escritorio | MUNICIPIO DE IXMIQUILPAN | 3.75 | 3.75 | Diversos Proveedores | 30/06/2022 |
| 64 | 1508-441001 | Recaudacion del Impuesto Sobre la Renta 2019-Ayudas sociales a personas | MUNICIPIO DE IXMIQUILPAN | 20,167.00 | 775.00 | Diversos Proveedores | 30/06/2022 |
| 65 | 1508-351001 | Recaudacion del Impuesto Sobre la Renta 2020-Conservacion y mantenimiento menor de inmuebles | MUNICIPIO DE IXMIQUILPAN | 231,000.00 | 3,466.75 | Diversos Proveedores | 30/06/2022 |
| 66 | 1508-355001 | Recaudacion del Impuesto Sobre la Renta 2020-Rehabilitacion y Mantenimiento de Vehiculos | MUNICIPIO DE IXMIQUILPAN | 50,000.00 | 53.20 | Diversos Proveedores | 30/06/2022 |
| 67 | 1511-211001 | Multas por Ingresos por Colaboracion Administrativa 2019-Papelaria y Articulos de Escritorio | MUNICIPIO DE IXMIQUILPAN | 1,214.53 | 130.42 | Diversos Proveedores | 30/06/2022 |
| 68 | 1511-211001 | Multas por Ingresos por Colaboracion Administrativa 2020-Papelaria y Articulos de Escritorio | MUNICIPIO DE IXMIQUILPAN | 1,657.94 | 56.98 | Diversos Proveedores | 30/06/2022 |
| 69 | 1516-211001 | Recargos a Ingresos por Colaboracion Administrativa 2019-Papelaria y Articulos de Escritorio | MUNICIPIO DE IXMIQUILPAN | 1,707.11 | 22.79 | Diversos Proveedores | 30/06/2022 |
| 70 | 1517-211001 | Impuesto Especial Sobre Producción y Servicios (Otros Regimenes) 2019-Papelaria y Articulos de Escritorio | MUNICIPIO DE IXMIQUILPAN | 3,491.28 | 123.53 | Diversos Proveedores | 30/06/2022 |
| 71 | 2501-614001 | Fondo de Aportaciones para la Infraestructura Social Municipal 2018-Division de terrenos y construccion de obras de urbanizacion | MUNICIPIO DE IXMIQUILPAN | 529.52 | 529.52 | Diversos Contratistas | 30/06/2022 |
| 72 | 2501-614001 | Fondo de Aportaciones para la Infraestructura Social Municipal 2019-Division de terrenos y construccion de obras de urbanizacion | MUNICIPIO DE IXMIQUILPAN | 185.25 | 185.25 | Diversos Contratistas | 30/06/2022 |
| 73 | 2501-612001 | Fondo de Aportaciones para la Infraestructura Social Municipal 2020-Edificacion no habitacional | MUNICIPIO DE IXMIQUILPAN | 57,061.63 | 30,349.97 | Diversos Contratistas | 30/06/2022 |
| 74 | 2501-614001 | Fondo de Aportaciones para la Infraestructura Social Municipal 2020-Division de terrenos y construccion de obras de urbanizacion | MUNICIPIO DE IXMIQUILPAN | 191,056.06 | 9,985.79 | Diversos Contratistas | 30/06/2022 |
| 75 | 2502-341001 | Fondo de Aportaciones para el Fortalecimiento de los Municipios 2016-Intereses, Descuentos, y otros Servicios Bancarios | MUNICIPIO DE IXMIQUILPAN | 43.20 | 43.20 | Diversos Proveedores | 30/06/2022 |
| 76 | 2502-355001 | Fondo de Aportaciones para el Fortalecimiento de los Municipios 2017-Rehabilitacion y Mantenimiento de Vehiculos | MUNICIPIO DE IXMIQUILPAN | 139.22 | 139.22 | Diversos Proveedores | 30/06/2022 |
| 77 | 2502-341001 | Fondo de Aportaciones para el Fortalecimiento de los Municipios 2018-Intereses, Descuentos, y otros Servicios Bancarios | MUNICIPIO DE IXMIQUILPAN | 8.58 | 8.58 | Diversos Proveedores | 30/06/2022 |



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MUNICIPIO DE IXMIQUILPAN

MIACP-04.1 CEDULA ANALITICA DEL SUPERAVIT PRESUPUESTAL Y/O AHORRO DE RECURSOS DE EJERCICIOS ANTERIORES DEL 01/01/2021 AL 31/12/2021



| NO. | NUMERO DE LA OBRA O ACCION POR FONDO | NOMBRE DE LA OBRA O ACCION | LOCALIDAD | MONTO INICIAL | SALDO ACTUAL O POR PAGAR | CONTRATISTA O PROVEEDOR | FECHA COMPROMISO DE PAGO |
|---------------|--------------------------------------|---|--------------------------|---------------|--------------------------|-------------------------|--------------------------|
| 78 | 2502-311001 | Fondo de Aportaciones para el Fortalecimiento de los Municipios 2019-Servicio de Energia Electrica (Energia) | MUNICIPIO DE IXMIQUILPAN | 370.07 | 370.07 | Diversos Proveedores | 30/06/2022 |
| 79 | 2502-341001 | Fondo de Aportaciones para el Fortalecimiento de los Municipios 2020-Intereses, Descuentos, y otros Servicios Bancarios | MUNICIPIO DE IXMIQUILPAN | 346.19 | 346.19 | Diversos Proveedores | 30/06/2022 |
| 80 | 2502-355001 | Fondo de Aportaciones para el Fortalecimiento de los Municipios 2020-Rehabilitacion y Mantenimiento de Vehiculos | MUNICIPIO DE IXMIQUILPAN | 139.22 | 139.22 | Diversos Proveedores | 30/06/2022 |
| 81 | 2506-614001 | Programa de Agua Potable Apartado Rural 2020-Division de terrenos y construccion de obras de urbanizacion | MUNICIPIO DE IXMIQUILPAN | 556.46 | 556.46 | Diversos Contratistas | 30/06/2022 |
| 82 | 2522-614001 | Programa de Infraestructura Indigena 2020-Division de terrenos y construccion de obras de urbanizacion | MUNICIPIO DE IXMIQUILPAN | 88,188.13 | 88,188.13 | Diversos Contratistas | 30/06/2022 |
| TOTAL: | | | | 8,585,480.56 | 3,689,835.73 | | |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas



SECRETARIA DE FINANZAS

LIC. ADRIANA SANCHEZ TREJO

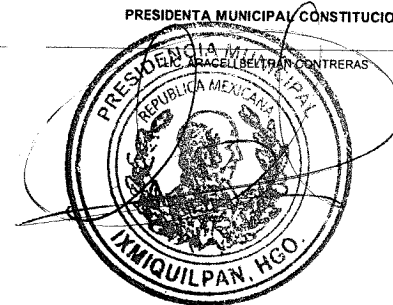
2021-2024



SINDICO HACENDARIO

ALVARO LOPEZ HERNANDEZ

2021-2024



PRESIDENTA MUNICIPAL CONSTITUCIONAL

2021-2024

REPORTE: COFIN00200 FECHA: 28/02/2022



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MUNICIPIO DE IXMIQUILPAN

CUENTA PÚBLICA ANUAL 2021

OTROS

CÉDULA ANALÍTICA
DE BIENES ADQUIRIDOS EN EL EJERCICIO 2021

MUNICIPIO DE IXMIQUILPAN

CUENTA PÚBLICA MUNICIPAL

CEDULA DE BIENES MUEBLES, INMUEBLES E INTANGIBLES ADQUIRIDOS EN EL EJERCICIO 2021

DEL 01/01/2021 AL 31/12/2021



| NO. CUENTA | DESCRIPCIÓN DE LOS BIENES ADQUIRIDOS | FECHA DE ADQUISICIÓN | VALOR DE ADQUISICIÓN | ÁREA DE ASIGNACIÓN | MODALIDAD DE ADQUISICIÓN |
|--|--|----------------------|----------------------|--------------------------------------|--------------------------|
| 1241-1-2502-2021-106-511001-5110010001 | DESTRUCTORA DE DOCUMENTOS CORTE RECTO | 01/12/2021 | 3,364.00 | SECRETARIO (A) DE FINANZAS MUNICIPAL | DIRECTA |
| 1241-1-2502-2021-901-511001-5110020001 | Archivero de metal - (piezas) | 05/04/2021 | 7,065.90 | OFICIAL/A MAYOR DE LA H. ASAMBLEA | DIRECTA |
| 1241-1-2502-2021-208-511001-5110020002 | Archiveros - (piezas) | 13/05/2021 | 6,498.90 | DIRECCIÓN JUR,DICA | DIRECTA |
| 1241-1-2502-2021-208-511001-5110020003 | Archiveros - (piezas) | 13/05/2021 | 6,498.90 | DIRECCIÓN JUR,DICA | DIRECTA |
| 1241-1-2502-2021-801-511001-5110060001 | Escritorio - (piezas) | 20/04/2021 | 14,986.62 | CONTRALOR,A | DIRECTA |
| 1241-1-2502-2021-106-511001-5110130001 | Silla ejecutiva / secretarial - (piezas) | 04/12/2021 | 4,350.00 | SECRETARIO (A) DE FINANZAS MUNICIPAL | DIRECTA |
| 1241-1-2502-2021-106-511001-5110130002 | Silla ejecutiva / secretarial - (piezas) | 04/12/2021 | 4,350.00 | SECRETARIO (A) DE FINANZAS MUNICIPAL | DIRECTA |
| 1241-1-2502-2021-106-511001-5110130003 | sillas de oficina con ruedas - (piezas) | 23/12/2021 | 4,350.00 | SECRETARIO (A) DE FINANZAS MUNICIPAL | DIRECTA |
| 1241-3-2502-2021-901-515001-5150010001 | Lap top DELL Vostro - (piezas) | 05/04/2021 | 17,548.65 | OFICIAL/A MAYOR DE LA H. ASAMBLEA | DIRECTA |
| 1241-3-2502-2021-213-515001-5150010002 | Computadora portatil DELL - (piezas) | 12/04/2021 | 16,599.60 | REGISTRO DEL ESTADO FAMILIAR | DIRECTA |
| 1241-3-2502-2021-213-515001-5150010003 | Computadora portatil DELL - (piezas) | 12/04/2021 | 16,599.60 | REGISTRO DEL ESTADO FAMILIAR | DIRECTA |
| 1241-3-2502-2021-304-515001-5150010004 | Agenda electronica (palm) - (piezas) | 12/04/2021 | 10,492.20 | DIRECCIÓN DE SERVICIOS PÚBLICOS | DIRECTA |
| 1241-3-2502-2021-303-515001-5150010005 | LAPTOP ASPIRE A515-43 | 04/05/2021 | 28,000.00 | DIRECCIÓN DE OBRAS PÚBLICAS | DIRECTA |
| 1241-3-2502-2021-303-515001-5150010006 | LAPTOP ASPIRE A515-43 | 04/05/2021 | 28,000.00 | DIRECCIÓN DE OBRAS PÚBLICAS | DIRECTA |
| 1241-3-2502-2021-303-515001-5150010007 | Laptop - (piezas) | 04/05/2021 | 28,000.00 | DIRECCIÓN DE OBRAS PÚBLICAS | DIRECTA |
| 1241-3-2502-2021-303-515001-5150010008 | LAPTOP ASPIRE A515-43 | 05/04/2021 | 28,000.00 | DIRECCIÓN DE OBRAS PÚBLICAS | DIRECTA |
| 1241-3-2502-2021-303-515001-5150010009 | Laptop - (piezas) | 05/05/2021 | 28,000.00 | DIRECCIÓN DE OBRAS PÚBLICAS | DIRECTA |
| 1241-3-2502-2021-303-515001-5150010010 | LAPTOP ASPIRE A515-43 | 04/05/2021 | 28,000.00 | DIRECCIÓN DE OBRAS PÚBLICAS | DIRECTA |
| 1241-3-2502-2021-408-515001-5150010011 | Computadora portatil DELL - (piezas) | 14/05/2021 | 10,500.00 | DIRECCIÓN DEL DEPORTE Y LA JUVENTUD | DIRECTA |

TOTAL: 2,820,441.97

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas



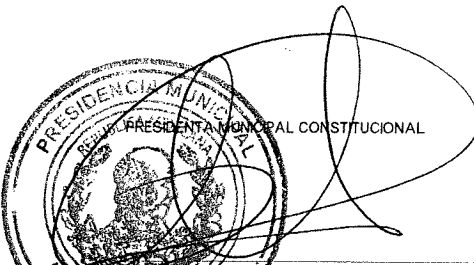


MUNICIPIO DE IXMIQUILPAN
 CUENTA PÚBLICA MUNICIPAL
 CEDULA DE BIENES MUEBLES, INMUEBLES E INTANGIBLES ADQUIRIDOS EN EL EJERCICIO 2021
 DEL 01/01/2021 AL 31/12/2021



| NO. CUENTA | DESCRIPCIÓN DE LOS BIENES ADQUIRIDOS | FECHA DE ADQUISICIÓN | VALOR DE ADQUISICIÓN | ÁREA DE ASIGNACIÓN | MODALIDAD DE ADQUISICIÓN |
|---|---|----------------------|----------------------|---|--------------------------|
| 1241-3-2502-2021-303-515001-5150010012I | LAPTOP ASPIRE A515-43 | 04/05/2021 | 28,000.00 | DIRECCIÓN DE OBRAS PÚBLICAS | DIRECTA |
| 1241-3-2502-2021-303-515001-5150010013I | LAPTOP ASPIRE A515-43 | 04/05/2021 | 28,000.00 | DIRECCIÓN DE OBRAS PÚBLICAS | DIRECTA |
| 1241-3-2502-2021-217-515001-5150010014I | Laptop - (piezas) | 14/05/2021 | 11,800.00 | UNIDAD DE ACCESO A LA INFORMACIÓN PÚBLICA GUBERNAMENTAL | DIRECTA |
| 1241-3-2502-2021-217-515001-5150010015I | LAPTOP LENOVO V15-IGL, 15.6 PULGADAS | 14/05/2021 | 10,500.00 | UNIDAD DE ACCESO A LA INFORMACIÓN PÚBLICA GUBERNAMENTAL | DIRECTA |
| 1241-3-2502-2021-402-515001-5150010016I | Laptop - (piezas) | 01/07/2021 | 14,999.99 | CONTROL CANINO | DIRECTA |
| 1241-3-2502-2021-105-515001-5150020001I | EQUIPO DE COMPUTO - (piezas) | 26/01/2021 | 9,512.00 | DIRECCIÓN DE INGRESOS Y EGRESOS | DIRECTA |
| 1241-3-1507-2021-105-515001-5150020002I | Servidor o workstation - (piezas) | 27/01/2021 | 27,500.00 | DIRECCIÓN DE INGRESOS Y EGRESOS | DIRECTA |
| 1241-3-1505-2020-606-515001-5150020004I | Computadora Intel Celeron G4900 3.1 GHz DD estado Solido Kingston 120 Monitor Acer V206HQL 19.5" - (piezas) | 05/01/2021 | 13,801.75 | UNIDAD DE AN LISIS | DIRECTA |
| 1241-3-1505-2020-606-515001-5150020005I | Computadora Intel Celeron G4900 3.1 GHz DD estado Solido Kingston 120 Monitor Acer V206HQL 19.5" - (piezas) | 23/02/2021 | 21,099.12 | UNIDAD DE AN LISIS | DIRECTA |
| 1241-3-1501-2020-101-515001-5150020006I | HP CONSUMO PAVILION 21-B0015LA/CORE I3-1005G1 | 15/02/2021 | 17,035.17 | DIRECCIÓN DE ADMINISTRACIÓN | DIRECTA |
| 1241-3-1501-2020-106-515001-5150020007I | HP CONSUMO PAVILION 21-B0015LA/CORE I3-1005G1 | 15/02/2021 | 17,035.17 | SECRETARIO (A) DE FINANZAS MUNICIPAL | DIRECTA |
| 1241-3-1501-2020-104-515001-5150020008I | HP CONSUMO PAVILION 21-B0015LA/CORE I3-1005G1 | 15/01/2021 | 17,035.17 | DIRECCIÓN DE CUENTA PÚBLICA | DIRECTA |
| 1241-3-1501-2020-105-515001-5150020009I | HP CONSUMO PAVILION 21-B0015LA/CORE I3-1005G1 | 18/02/2021 | 17,035.17 | DIRECCIÓN DE INGRESOS Y EGRESOS | DIRECTA |
| 1241-3-1505-2020-606-515001-5150020010I | PC de escritorio - (piezas) | 23/02/2021 | 21,099.12 | UNIDAD DE AN LISIS | DIRECTA |
| 1241-3-2502-2021-213-515001-5150020011I | EQUIPO DE COMPUTO - (piezas) | 12/04/2021 | 16,599.60 | REGISTRO DEL ESTADO FAMILIAR | DIRECTA |
| 1241-3-2502-2021-213-515001-5150020012I | EQUIPO DE COMPUTO - (piezas) | 12/04/2021 | 16,599.60 | REGISTRO DEL ESTADO FAMILIAR | DIRECTA |
| 1241-3-2502-2021-213-515001-5150020013I | EQUIPO DE COMPUTO - (piezas) | 12/04/2021 | 16,599.60 | REGISTRO DEL ESTADO FAMILIAR | DIRECTA |
| 1241-3-2502-2021-213-515001-5150020014I | EQUIPO DE COMPUTO - (piezas) | 12/04/2021 | 16,599.60 | REGISTRO DEL ESTADO FAMILIAR | DIRECTA |
| TOTAL: | | | 2,820,441.97 | | |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas

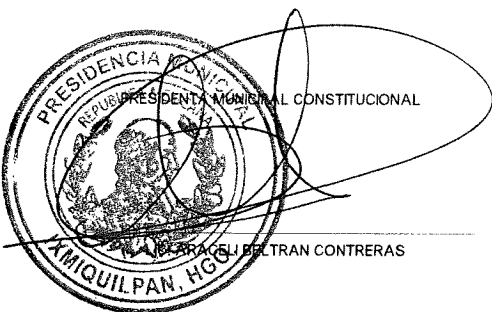

 PRESIDENTA MUNICIPAL CONSTITUCIONAL
 MARÍA DEL TRÁNSITO BELTRÁN CONTRERAS
 IXMQUILPAN, HGO.
 2021-2024


 PRESIDENCIA MUNICIPAL DE FINANZAS
 SECRETARÍA MUNICIPAL
 TESORERÍA MUNICIPAL
 JESÚS RAMÍREZ
 IXMQUILPAN, HGO.
 2021-2024

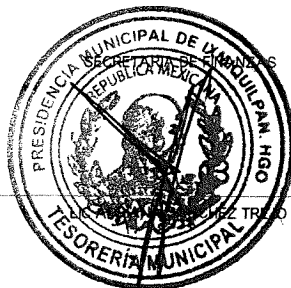

 PRESIDENCIA MUNICIPAL DE FINANZAS
 SINDICO HACENDARIO
 SINDICO HACENDARIO
 ALVARO FERNÁNDEZ
 IXMQUILPAN, HGO.
 2021-2024

| NO. CUENTA | DESCRIPCIÓN DE LOS BIENES ADQUIRIDOS | FECHA DE ADQUISICIÓN | VALOR DE ADQUISICIÓN | AREA DE ASIGNACIÓN | MODALIDAD DE ADQUISICIÓN |
|---|---|----------------------|----------------------|---|--------------------------|
| 1241-3-2502-2021-213-515001-5150020015I | EQUIPO DE COMPUTO - (piezas) | 12/04/2021 | 16,599.60 | REGISTRO DEL ESTADO FAMILIAR | DIRECTA |
| 1241-3-2502-2021-208-515001-5150020016I | Computadora Intel Celeron G4900 3.1 GHz DD estado Solido Kingston 120 Monitor Acer V206HQL 19.5" - (piezas) | 13/05/2021 | 11,979.90 | DIRECCIÓN JUR,DICA | DIRECTA |
| 1241-3-2502-2021-407-515001-5150020017I | EQUIPO DE COMPUTO - (piezas) | 16/06/2021 | 11,800.00 | DIRECCIÓN DE SALUD | DIRECTA |
| 1241-3-2502-2021-412-515001-5150020018I | EQUIPO DE COMPUTO - (piezas) | 16/06/2021 | 11,979.00 | SECRETARIO (A) DE DESARROLLO SOCIAL | DIRECTA |
| 1241-3-2502-2021-218-515001-5150020019I | EQUIPO DE COMPUTO - (piezas) | 16/06/2021 | 14,999.99 | DIRECCIÓN INSTANCIA Y ATT A LA MUJER Y GRUPOS VUL | DIRECTA |
| 1241-3-2502-2021-215-515001-5150020020I | EQUIPO DE COMPUTO - (piezas) | 16/06/2021 | 14,999.99 | SECRETARIO (A) GENERAL MUNICIPAL | DIRECTA |
| 1241-3-2502-2021-213-515001-5150020021I | EQUIPO DE COMPUTO - (piezas) | 01/07/2021 | 17,550.00 | REGISTRO DEL ESTADO FAMILIAR | DIRECTA |
| 1241-3-1507-2021-105-515001-5150030001I | Impresora laser - (piezas) | 01/03/2021 | 12,386.76 | DIRECCIÓN DE INGRESOS Y EGRESOS | DIRECTA |
| 1241-3-1507-2021-101-515001-5150030003I | Impresora inyeccion de tinta - (piezas) | 01/03/2021 | 6,681.43 | DIRECCIÓN DE ADMINISTRACIÓN | DIRECTA |
| 1241-3-1507-2021-105-515001-5150030004I | Impresora laser - (piezas) | 01/03/2021 | 6,931.81 | DIRECCIÓN DE INGRESOS Y EGRESOS | DIRECTA |
| 1241-3-1507-2021-106-515001-5150030005I | IMPRESORA EPSON L6171 | 20/09/2021 | 6,799.00 | SECRETARIO (A) DE FINANZAS MUNICIPAL | DIRECTA |
| 1241-3-2502-2021-602-515001-5150030006I | Impresora inyeccion de tinta - (piezas) | 09/10/2021 | 6,484.40 | ÁREA OPERATIVA | DIRECTA |
| 1241-3-2502-2021-213-515001-5150050001I | ANTENA PARA EXTERIOR POWER BEAM M5 | 01/07/2021 | 6,401.18 | REGISTRO DEL ESTADO FAMILIAR | DIRECTA |
| 1241-3-2502-2021-213-515001-5150050002I | ANTENA PARA EXTERIOR POWER BEAM M5 | 01/07/2021 | 6,401.18 | REGISTRO DEL ESTADO FAMILIAR | DIRECTA |
| 1241-3-2502-2021-213-515001-5150050003I | Conmutador - (piezas) | 01/07/2021 | 9,322.32 | REGISTRO DEL ESTADO FAMILIAR | DIRECTA |
| 1241-3-2502-2021-213-515001-5150050004I | LAN MINI QOTOM-Q190G4 | 01/07/2021 | 11,062.32 | REGISTRO DEL ESTADO FAMILIAR | DIRECTA |
| 1241-3-1507-2021-106-515001-5150050005I | NO BREAK APC SMART-UPS SRT RM-3000VA | 25/08/2021 | 40,222.80 | SECRETARIO (A) DE FINANZAS MUNICIPAL | DIRECTA |
| 1241-3-1507-2021-106-515001-5150050006I | Telefonos - (piezas) | 22/11/2021 | 29,099.01 | SECRETARIO (A) DE FINANZAS MUNICIPAL | DIRECTA |
| 1242-1-2502-2021-204-521001- | Microfono - (piezas) | 19/10/2021 | 2,250.40 | DIRECCIÓN DE COMUNICACIÓN SOCIAL | DIRECTA |
| TOTAL: | | | 2,820,441.97 | | |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas



2021-2024



2021-2024



2021-2024

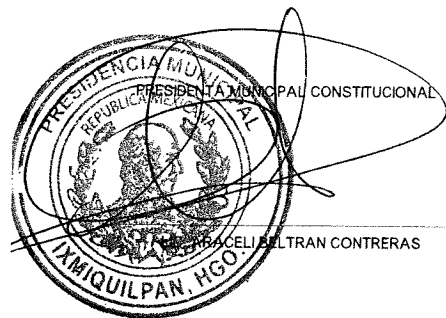


MUNICIPIO DE IXMIQUILPAN
 CUENTA PÚBLICA MUNICIPAL
 CEDULA DE BIENES MUEBLES, INMUEBLES E INTANGIBLES ADQUIRIDOS EN EL EJERCICIO 2021
 DEL 01/01/2021 AL 31/12/2021



| NO. CUENTA | DESCRIPCIÓN DE LOS BIENES ADQUIRIDOS | FECHA DE ADQUISICIÓN | VALOR DE ADQUISICIÓN | ÁREA DE ASIGNACIÓN | MODALIDAD DE ADQUISICIÓN |
|---|--|----------------------|----------------------|---|--------------------------|
| 5210010001 | | | | | |
| 1242-1-2502-2021-204-521001-5210010002I | Bocina con entrada USB - (piezas) | 19/10/2021 | 6,148.00 | DIRECCIÓN DE COMUNICACIÓN SOCIAL | DIRECTA |
| 1242-9-2502-2021-408-529001-5290010001I | TABLERO PROFESIONAL MULTIDEPORTIVO | 19/05/2021 | 82,070.00 | DIRECCIÓN DEL DEPORTE Y LA JUVENTUD | DIRECTA |
| 1244-1-1501-2020-603-541001-5410010001I | AMBULANCIA PEUGEOT MANAGER FURGON L2H2 2.2 HDI 150 | 22/01/2021 | 1,000,000.00 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-2502-2021-302-567001-5670020001I | Podadora (herramienta) - (piezas) | 14/09/2021 | 8,415.00 | DIRECCIÓN DE DESARROLLO URBANO Y ECOLOGÍA | DIRECTA |
| 1246-7-2502-2021-302-567001-5670020002I | Podadora (herramienta) - (piezas) | 14/09/2021 | 8,415.00 | DIRECCIÓN DE DESARROLLO URBANO Y ECOLOGÍA | DIRECTA |
| 1246-7-2502-2021-302-567001-5670020003I | Esmeril banco (herramienta) - (piezas) | 14/09/2021 | 2,805.00 | DIRECCIÓN DE DESARROLLO URBANO Y ECOLOGÍA | DIRECTA |
| 1246-7-2502-2021-302-567001-5670020004I | Cortasetos - (piezas) | 14/09/2021 | 4,895.00 | DIRECCIÓN DE DESARROLLO URBANO Y ECOLOGÍA | DIRECTA |
| 1246-7-2502-2021-302-567001-5670020005I | Cortasetos - (piezas) | 14/09/2021 | 4,895.00 | DIRECCIÓN DE DESARROLLO URBANO Y ECOLOGÍA | DIRECTA |
| 1246-7-2502-2021-302-567001-5670020006I | Motosierra profesional compacta MS193T - (piezas) | 14/09/2021 | 5,005.01 | DIRECCIÓN DE DESARROLLO URBANO Y ECOLOGÍA | DIRECTA |
| 1246-7-2502-2021-302-567001-5670020007I | Desbrozadora (herramienta) - (piezas) | 14/09/2021 | 7,425.00 | DIRECCIÓN DE DESARROLLO URBANO Y ECOLOGÍA | DIRECTA |
| 1246-7-2502-2021-302-567001-5670020008I | Desbrozadora (herramienta) - (piezas) | 14/09/2021 | 7,425.00 | DIRECCIÓN DE DESARROLLO URBANO Y ECOLOGÍA | DIRECTA |
| 1246-7-2502-2021-302-567001-5670020009I | Motosierra (herramienta) - (piezas) | 14/09/2021 | 5,225.00 | DIRECCIÓN DE DESARROLLO URBANO Y ECOLOGÍA | DIRECTA |
| 1246-7-2502-2021-304-567001-5670020010I | SOPLADORAS DE HOJAS BG 56 | 19/10/2021 | 6,287.00 | DIRECCIÓN DE SERVICIOS PÚBLICOS | DIRECTA |
| 1246-7-2502-2021-304-567001-5670020011I | SOPLADORAS DE HOJAS BG 56 | 19/10/2021 | 6,287.00 | DIRECCIÓN DE SERVICIOS PÚBLICOS | DIRECTA |
| 1246-7-2502-2021-411-567001-5670030020I | TROLE MANUAL 2 TON | 10/12/2021 | 4,249.40 | RASTRO MUNICIPAL | DIRECTA |
| 1246-7-2502-2021-411-567001-5670030021I | YALE Y J.L POLIPASTO ELECTRICO | 08/12/2021 | 54,392.31 | RASTRO MUNICIPAL | DIRECTA |
| 1246-7-2502-2021-302-567001-5670040001I | ESCALERA DE EXTENSION 28 ESCALONES | 14/09/2021 | 5,885.00 | DIRECCIÓN DE DESARROLLO URBANO Y ECOLOGÍA | DIRECTA |
| 1246-7-2502-2021-302-567001-5670040002I | ESCALERA DE EXTENSION 28 ESCALONES | 14/09/2021 | 5,885.00 | DIRECCIÓN DE DESARROLLO URBANO Y ECOLOGÍA | DIRECTA |
| TOTAL: | | | 2,820,441.97 | | |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas



2021-2024



2021-2024



2021-2024

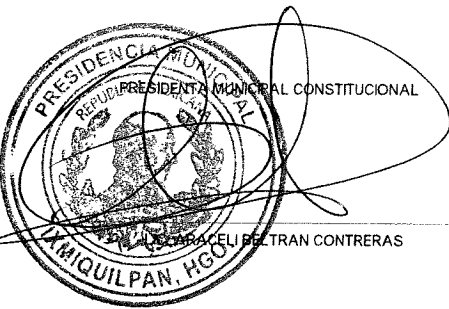


MUNICIPIO DE IXMIQUILPAN
 CUENTA PÚBLICA MUNICIPAL
 CEDULA DE BIENES MUEBLES, INMUEBLES E INTANGIBLES ADQUIRIDOS EN EL EJERCICIO 2021
 DEL 01/01/2021 AL 31/12/2021



| NO. CUENTA | DESCRIPCIÓN DE LOS BIENES ADQUIRIDOS | FECHA DE ADQUISICIÓN | VALOR DE ADQUISICIÓN | ÁREA DE ASIGNACIÓN | MODALIDAD DE ADQUISICIÓN |
|---|--|----------------------|----------------------|---|--------------------------|
| 1246-7-2502-2021-302-567001-5670040003I | ESCALERA DE TIJERA 7 ESCALONES | 14/09/2021 | 2,557.50 | DIRECCIÓN DE DESARROLLO URBANO Y ECOLOGÍA | DIRECTA |
| 1246-7-2502-2021-302-567001-5670040004I | SOPLADORA A GASOLINA TIPO MOCHILA | 14/09/2021 | 5,665.00 | DIRECCIÓN DE DESARROLLO URBANO Y ECOLOGÍA | DIRECTA |
| 1246-7-2502-2021-302-567001-5670040005I | ESCALERA DE EXTENSION 24 PELDAÑOS | 14/09/2021 | 8,525.00 | DIRECCIÓN DE DESARROLLO URBANO Y ECOLOGÍA | DIRECTA |
| 1246-7-2502-2021-302-567001-5670040006I | HIDROLAVADORA ELECTRICA | 14/09/2021 | 6,215.00 | DIRECCIÓN DE DESARROLLO URBANO Y ECOLOGÍA | DIRECTA |
| 1246-7-2502-2021-302-567001-5670040007I | ROTOMARTILLO 1/2 1100 W | 14/09/2021 | 2,585.00 | DIRECCIÓN DE DESARROLLO URBANO Y ECOLOGÍA | DIRECTA |
| 1246-7-2502-2021-302-567001-5670040008I | BOMBA ELECTRICA PARA AGUA | 14/09/2021 | 5,555.00 | DIRECCIÓN DE DESARROLLO URBANO Y ECOLOGÍA | DIRECTA |
| 1246-7-2502-2021-603-567001-5670040009I | MOTOBOMBA DE GSOLINA 3X3 TANQUE DE 3.6 LTR 4T | 14/09/2021 | 4,952.04 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-2502-2021-603-567001-5670040010I | MANGUERA DE AGUA PLANA BOMBERO 3" PARA RIEGO | 14/09/2021 | 3,478.84 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-2502-2021-603-567001-5670040011I | Motosierra - (piezas) | 14/09/2021 | 15,352.60 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-2502-2021-603-567001-5670040012I | Motosierra - (piezas) | 14/09/2021 | 15,352.60 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-2502-2021-603-567001-5670040013I | MOTOTIEMPOS, AUTOCEBANTE 3 | 22/09/2021 | 3,480.00 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-2502-2021-603-567001-5670040014I | MOTOTIEMPOS, AUTOCEBANTE 3 | 22/09/2021 | 3,480.00 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-2502-2021-603-567001-5670040015I | MANGUERA DE AGUA PLANA BOMBERO 3" PARA RIEGO | 22/09/2021 | 2,963.80 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-2502-2021-603-567001-5670040016I | MANGUERA DE AGUA PLANA BOMBERO 3" PARA RIEGO | 22/09/2021 | 2,963.80 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-2502-2021-304-567001-5670040017I | BOMBA FUMIGADORA ASPERSORA | 19/10/2021 | 7,816.08 | DIRECCIÓN DE SERVICIOS PÚBLICOS | DIRECTA |
| 1246-7-2502-2021-302-567001-5670040018I | ESCALERAS TIPO II, DE FIBRA DE VIDRIO DE 28 PELDAÑOS | 29/10/2021 | 4,069.99 | DIRECCIÓN DE DESARROLLO URBANO Y ECOLOGÍA | DIRECTA |
| 1246-7-2502-2021-302-567001-5670040019I | ESCALERAS TIPO II, DE FIBRA DE VIDRIO DE 28 PELDAÑOS | 29/10/2021 | 4,070.01 | DIRECCIÓN DE DESARROLLO URBANO Y ECOLOGÍA | DIRECTA |
| 1246-7-2502-2021-603-567001-5670040020I | CADENA GALVANIZADA | 07/12/2021 | 343.00 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-2502-2021-603-567001-5670040021I | CADENA GALVANIZADA | 07/12/2021 | 343.00 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| TOTAL: | | | 2,820,441.97 | | |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas



2021-2024



2021-2024



2021-2024

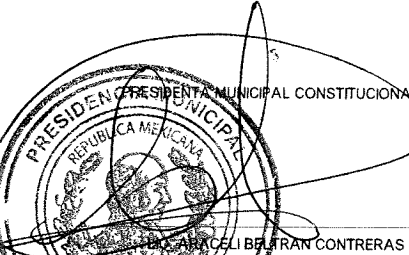


MUNICIPIO DE IXMIQUILPAN
 CUENTA PÚBLICA MUNICIPAL
 CEDULA DE BIENES MUEBLES, INMUEBLES E INTANGIBLES ADQUIRIDOS EN EL EJERCICIO 2021
 DEL 01/01/2021 AL 31/12/2021



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|---|--------------------------------------|----------------------|----------------------|--|--------------------------|
| 1246-7-2502-2021-603-567001-5670040022I | CADENA GALVANIZADA | 07/12/2021 | 343.00 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-2502-2021-603-567001-5670040023I | CADENA GALVANIZADA | 07/12/2021 | 343.00 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-2502-2021-603-567001-5670040024I | CADENA GALVANIZADA | 07/12/2021 | 343.00 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-2502-2021-603-567001-5670040025I | CADENA GALVANIZADA | 07/12/2021 | 343.00 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-2502-2021-603-567001-5670040026I | CADENA GALVANIZADA | 07/12/2021 | 343.00 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-2502-2021-603-567001-5670040027I | CADENA GALVANIZADA | 07/12/2021 | 343.00 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-2502-2021-603-567001-5670040028I | CADENA GALVANIZADA | 07/12/2021 | 343.00 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-2502-2021-603-567001-5670040029I | CADENA GALVANIZADA | 07/12/2021 | 343.00 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-2502-2021-603-567001-5670040030I | CADENA GALVANIZADA | 07/12/2021 | 343.00 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-2502-2021-603-567001-5670040031I | CADENA GALVANIZADA | 07/12/2021 | 343.00 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-2502-2021-603-567001-5670040032I | CADENA GALVANIZADA | 07/12/2021 | 343.00 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-2502-2021-603-567001-5670040033I | CADENA GALVANIZADA | 07/12/2021 | 343.00 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-2502-2021-603-567001-5670040034I | CADENA GALVANIZADA | 07/12/2021 | 343.00 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-2502-2021-603-567001-5670040035I | CADENA GALVANIZADA | 07/12/2021 | 343.00 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-2502-2021-603-567001-5670040036I | CADENA GALVANIZADA | 07/12/2021 | 343.00 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-2502-2021-603-567001-5670040037I | CADENA GALVANIZADA | 07/12/2021 | 343.00 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-2502-2021-603-567001-5670040038I | CADENA GALVANIZADA | 07/12/2021 | 343.00 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-2502-2021-603-567001-5670040039I | CADENA GALVANIZADA | 07/12/2021 | 343.00 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-2502-2021-603-567001-5670040040I | CADENA GALVANIZADA | 07/12/2021 | 343.00 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| TOTAL: | | | 2,820,441.97 | | |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas


 PRESIDENTA MUNICIPAL CONSTITUCIONAL
 CELSO BELTRÁN CONTRERAS
 2021-2024


 SECRETARÍA DE FINANZAS
 DANIEL SÁNCHEZ TREJO
 2021-2024


 SINDICO HACENDARIO
 JOSÉ ÁLVAREZ PÉREZ HERNÁNDEZ
 2021-2024

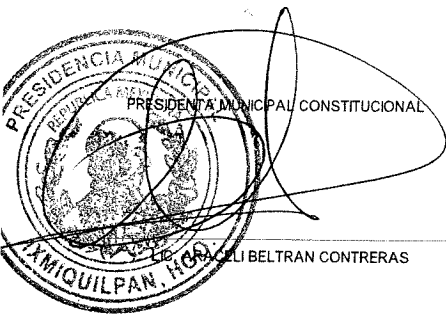


MUNICIPIO DE IXMIQUILPAN
 CUENTA PÚBLICA MUNICIPAL
 CEDULA DE BIENES MUEBLES, INMUEBLES E INTANGIBLES ADQUIRIDOS EN EL EJERCICIO 2021
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| NO. CUENTA | DESCRIPCIÓN DE LOS BIENES ADQUIRIDOS | FECHA DE ADQUISICIÓN | VALOR DE ADQUISICIÓN | AREA DE ASIGNACIÓN | MODALIDAD DE ADQUISICIÓN |
|--|---|----------------------|----------------------|--|--------------------------|
| 1246-7-2502-2021-603-567001-5670040041 | CADENA GALVANIZADA | 07/12/2021 | 343.00 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-2502-2021-603-567001-5670040042 | TORNILLO CON TUERCA Y RONDANA GRADO 5 3/4 | 07/12/2021 | 39.18 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-2502-2021-603-567001-5670040043 | TORNILLO CON TUERCA Y RONDANA GRADO 5 3/4 | 07/12/2021 | 39.18 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-2502-2021-603-567001-5670040044 | TORNILLO CON TUERCA Y RONDANA GRADO 5 3/4 | 07/12/2021 | 39.18 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-2502-2021-603-567001-5670040045 | TORNILLO CON TUERCA Y RONDANA GRADO 5 3/4 | 07/12/2021 | 39.18 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-2502-2021-603-567001-5670040046 | TORNILLO CON TUERCA Y RONDANA GRADO 5 3/4 | 07/12/2021 | 39.18 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-2502-2021-603-567001-5670040047 | CADENA GALVANIZADA | 07/12/2021 | 343.00 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-2502-2021-603-567001-5670040048 | CADENA GALVANIZADA | 07/12/2021 | 343.00 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| -7-2502-2021-603-567001-5670040049 | CADENA GALVANIZADA | 07/12/2021 | 343.00 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-2502-2021-603-567001-5670040050 | CADENA GALVANIZADA | 07/12/2021 | 343.00 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-2502-2021-603-567001-5670040051 | CADENA GALVANIZADA | 07/12/2021 | 343.00 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-2502-2021-603-567001-5670040052 | CADENA GALVANIZADA | 07/12/2021 | 343.00 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-2502-2021-603-567001-5670040053 | CADENA GALVANIZADA | 07/12/2021 | 343.00 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-2502-2021-603-567001-5670040054 | CADENA GALVANIZADA | 07/12/2021 | 343.00 | DIRECCIÓN DE PROTECCIÓN CIVIL Y BOMBEROS | DIRECTA |
| 1246-7-1502-2021-701-567001-5670040055 | ESCALERA DE 7 METROS | 28/12/2021 | 4,199.20 | PRESIDENCIA MUNICIPAL | DIRECTA |
| 1246-9-2502-2021-304-569001-5690010001 | TANQUE DE 10,000 LITROS PARA PIPA | 03/01/2021 | 178,872.00 | DIRECCIÓN DE SERVICIOS PÚBLICOS | DIRECTA |
| 1251-1-1510-2020-104-591001-5910020001 | Software contable y presupuestal - (piezas) | 03/02/2021 | 423,400.00 | DIRECCIÓN DE CUENTA PÚBLICA | DIRECTA |
| 1251-1-1507-2021-105-591001-5910020002 | SOFTWARE APLICATIVO PARA DISPOSITIVOS MÓVILES ANDROID E IOS | 12/05/2021 | 21,576.00 | DIRECCIÓN DE INGRESOS Y EGRESOS | DIRECTA |
| 1254-1-1505-2021-209-597001-5970010003 | DERECHOS DE ACTUALIZACION DE PORTAL WEB | 07/09/2021 | 1,111.28 | INFORM TICA Y ATENCIÓN CIUDADANA | DIRECTA |
| TOTAL: | | | 2,820,441.97 | | |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas



2021-2024



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MUNICIPIO DE IXMIQUILPAN

CUENTA PÚBLICA ANUAL 2021

OTROS

CÉDULA ANALÍTICA
DE BIENES DADOS DE BAJA EN EL EJERCICIO 2021

MUNICIPIO DE IXMIQUILPAN
CUENTA PÚBLICA MUNICIPAL
CEDULA DE BIENES MUEBLES, INMUEBLES E INTANGIBLES DADOS DE BAJA EN EL EJERCICIO 2021
 DEL 01/01/2021 AL 31/12/2021

| NO. CUENTA | DESCRIPCION DE LOS BIENES DADOS DE BAJA | FECHA DE BAJA | VALOR DEL BIEN | AREA DE ASIGNACION | MOTIVO DE LA BAJA |
|---|---|---------------|----------------|--------------------|-------------------|
| | | | | | |
| | | | | | |
| | | | | | |
| EN EL EJERCICIO FISCAL 2021 NO SE DIERON DE BAJA BIENES MUEBLES, INMUEBLES O INTANGIBLES | | | | | |
| | | | | | |
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| | | | | | |
| | | | | | |
| | | | | | |
| | | | TOTAL: | 0.00 | |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, Hgo., afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas.

SECRETARÍA DE FINANZAS
 C. ADRIANA SANCHEZ TREJO
 TESORERÍA MUNICIPAL
 2021-2024

SÍNDICO HACENDARIO
 C. ALVARO LÓPEZ HERNÁNDEZ
 2021-2024

PRESIDENTA MUNICIPAL CONSTITUCIONAL
 LIC. ARACELI BELTRÁN CONTRERAS
 2021-2024

MUNICIPIO DE IXMIQUILPAN

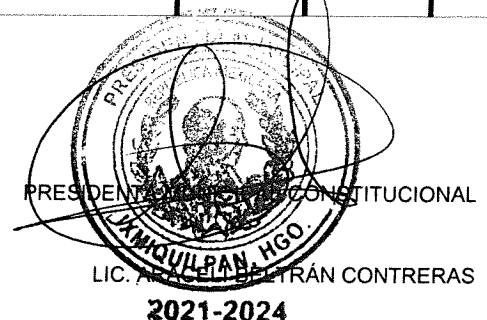
CUENTA PÚBLICA ANUAL 2021

OTROS

EJERCICIO Y DESTINO DEL GASTO FEDERALIZADO

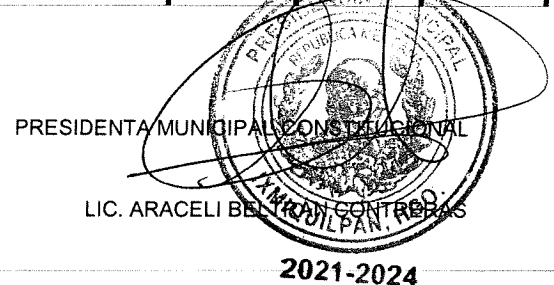
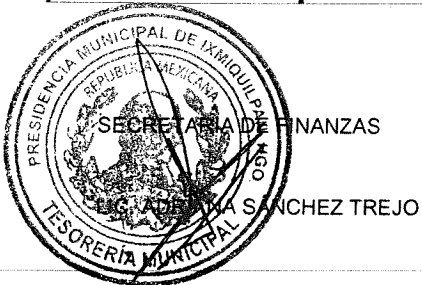
MUNICIPIO DE IXMIQUILPAN, HGO.
FORMATO DEL EJERCICIO Y DESTINO DE GASTO FEDERALIZADO Y REINTEGROS
AL 31 DE DICIEMBRE DE 2021

| PROGRAMA O FONDO | DESTINO DE LOS RECURSOS | | | EJERCICIO | | REINTEGRO |
|---|-------------------------|------------------|---|------------|------------|-----------|
| | DESTINO | CLAVE OBRA | DESCRIPCIÓN | DEVENGADO | EJERCIDO | |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030001 | CONSTRUCCION DE PAVIMENTO HIDRAULICO EN EN MUNICIPIO DE IXMIQUILPAN EN LA LOCALIDAD EL FITZHI EN CALLE 7A CERRADA FRANCISCO I MADERO | 362,605.68 | 362,605.68 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030002 | CONSTRUCCION DE PAVIMENTACIONES HIDRAULICAS DE CALLES DEL MUNICIPIO DE IXMIQUILPAN EN LA LOCALIDAD DE MIRADOR CAPULA | 512,764.68 | 512,764.68 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030003 | CONSTRUCCION DE PAVIMENTO HIDRAULICO DE CAMINO DE ACCESO A PEÑA COLORADA DEL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE CUESTA COLORADA | 349,905.78 | 349,905.78 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030004 | CONSTRUCCION DE PAVIMENTO HIDRAULICO EN CALLE DEL MUNICIPIO DE IXMIQUILPAN EN LA LOCALIDAD DE QUIXPEDHE | 373,833.43 | 373,833.43 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030005 | CONSTRUCCION DE PAVIMENTO HIDRAULICO EN CALLE DEL MUNICIPIO DE IXMIQUILPAN, LOCALIDAD DEXTHI ALBERTO, EN LA CALLE TOXH | 367,880.71 | 367,880.71 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030006 | CONSTRUCCION DE PAVIMENTO HIDRAULICO EN CALLE DEL MUNICIPIO DE IXMIQUILPAN, LOCALIDAD LA PALMA SAN JUANICO, EN CIRCUITO FRESNOS | 393,294.43 | 393,294.43 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030007 | CONSTRUCCION DE DRENAJE SANITARIO CAÑADA CHICA | 580,000.00 | 580,000.00 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030008 | CONSTRUCCION DE PAVIMENTO HIDRAULICO EN CALLE DEL MUNICIPIO DE IXMIQUILPAN EN LA LOCALIDAD DE LA LOMA LOPEZ RAYON | 365,785.42 | 365,785.42 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030009 | CONSTRUCCION DE PAVIMENTO HIDRAULICO EN CALLE DEL MUNICIPIO DE IXMIQUILPAN EN LA LOCALIDAD DE LA REFORMA, CERRADA QUERETARO | 369,732.30 | 369,732.30 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030010 | CONSTRUCCION DE PAVIMENTO HIDRAULICO EN CALLE DEL MUNICIPIO DE IXMIQUILPAN, LOCALIDAD EL HUACRI DE LA PAZ | 222,368.30 | 222,368.30 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030011 | CONSTRUCCION DE PAVIMENTO HIDRAULICO EN CALLE DEL MUNICIPIO DE IXMIQUILPAN, LOCALIDAD EL TEPHE, EN LA MANZANA LA PEÑA II | 399,735.78 | 399,735.78 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030012 | AMPLIACION DE DRENAJE SANITARIO EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE EL ESPINO | 345,277.32 | 345,277.32 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030013 | AMPLIACION DE DRENAJE SANITARIO EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE PUERTO DEXTHI | 377,091.67 | 377,091.67 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030014 | CONSTRUCCION DE DRENAJE SANITARIO EN IXMIQUILPAN, LOCALIDAD JULIAN VILLAGRAN CENTRO | 199,864.93 | 199,864.93 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030016 | CONSTRUCCION DE PAVIMENTACION HIDRAULICA EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE CAPULA, MZA. MEZQUITE | 298,765.35 | 298,765.35 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030017 | CONSTRUCCION DE PAVIMENTO HIDRAULICO EN CALLE DEL MUNICIPIO DE IXMIQUILPAN EN LA LOCALIDAD DE SAN MIGUEL, CALLE PORFIRIO CHAVEZ GONZALEZ | 438,939.85 | 438,939.85 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030018 | CONSTRUCCION DE PAVIMENTACION HIDRAULICA EN EL MUNICIPIO DE IXMIQUILPAN, EN LOCALIDAD DE EL TEPHE, COLONIA LA PROVIDENCIA | 412,553.27 | 412,553.27 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030019 | CONSTRUCCION DE GUARNICIONES Y BANQUETAS, EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE REMEDIOS, EN DIFERENTES COLONIAS | 397,793.49 | 397,793.49 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030020 | CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE BANGANDHO | 336,383.97 | 336,383.97 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030021 | CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE | 349,870.70 | 349,870.70 | 0.00 |



MUNICIPIO DE IXMIQUILPAN, HGO.
FORMATO DEL EJERCICIO Y DESTINO DE GASTO FEDERALIZADO Y REINTEGROS
AL 31 DE DICIEMBRE DE 2021

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|---|----------------------|------------------|---|--------------|--------------|------|
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030022 | CONSTRUCCION DE PAVIMENTACION HIDRAULICA EN EL MUNICIPIO DE IXMIQUILPAN, COLONIA FELIPE ANGELES, CALLE DOCTORES | 495,696.92 | 495,696.92 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030023 | CONSTRUCCION DE PAVIMENTACION HIDRAULICA EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE EL BANXU | 364,645.52 | 364,645.52 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030024 | CONSTRUCCION DE PAVIMENTACION HIDRAULICA EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE LA PALMA ORIZABITA | 384,072.25 | 384,072.25 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030026 | CONSTRUCCION DE PAVIMENTO HIDRAULICO EN CALLE DEL MUNICIPIO DE IXMIQUILPAN, LOCALIDAD SAN ANDRES ORIZABITA | 345,275.94 | 345,275.94 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030027 | CONSTRUCCION DE PAVIMENTO HIDRAULICO EN EL MUNICIPIO DE IXMIQUILPAN EN LA LOCALIDAD DE EL MAYE, CALLE IGNACIO ALLENDE | 585,488.59 | 585,488.59 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030028 | CONSTRUCCION DE PAVIMENTO HIDRAULICO EN EL MUNICIPIO DE IXMIQUILPAN EN LA LOCALIDAD DE LA REFORMA, COL. CUATRO MILPAS, CALLE MEZQUITAL-CARRIZAL | 438,229.45 | 438,229.45 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030029 | AMPLIACION DE RED DE AGUA POTABLE, EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE LA HEREDAD | 422,822.83 | 422,822.83 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030030 | CONSTRUCCION DE DRENAJE SANITARIO EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE EL TEPHE | 440,811.25 | 440,811.25 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030031 | CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE MAGUEY BLANCO, MZA. CENTRO UNO, CALLE LAS PALMAS | 336,839.33 | 336,839.33 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030032 | CONSTRUCCIÓN DE PAVIMENTACIÓN ASFALTICA EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE ORIZABITA, CALLE COBAEH | 1,672,305.88 | 1,672,305.88 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030033 | CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO EN EL MUNICIPIO DE IXMIQUILPAN EN LA LOCALIDAD BENITO JUAREZ, PROLONGACION UNIDAD IXMIQUILPENSE | 497,728.97 | 497,728.97 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030038 | CONSTRUCCION DE DRENAJE SANITARIO EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE VISTA HERMOSA | 231,065.60 | 231,065.60 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030039 | CONSTRUCCION DE GUARNICIONES Y BANQUETAS, EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE EL VALANTE | 383,714.40 | 383,714.40 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030040 | CONSTRUCCION DE GUARNICIONES Y BANQUETAS, EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE REMEDIOS, COLONIA 15 DE SEPTIEMBRE | 369,600.74 | 369,600.74 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030041 | CONSTRUCCIÓN DE PAVIMENTACION DE CARPETA ASFALTICA DEL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE SAN PEDRO CAPULA | 499,529.11 | 499,529.11 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030042 | CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO EN CALLES DEL MUNICIPIO DE IXMIQUILPAN, COLONIA LOS MARTINEZ, EN CTO. REAL DEL MONTE Y ANDADOR CUAUHTÉMOC | 337,986.65 | 337,986.65 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030043 | CONSTRUCCION DE CANCHA DE USOS MULTIPLES COL. INDEPENDENCIA JULIAN VILLAGRAN | 393,474.03 | 393,474.03 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030044 | CONSTRUCCION DE DRENAJE SANITARIO EN EL MUNICIPIO DE IXMIQUILPAN EN LA LOCALIDAD DE CERRITOS | 409,057.79 | 409,057.79 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030045 | CONSTRUCCION DE DRENAJE SANITARIO EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE LA LOMA SAN PEDRO REMEDIOS | 403,648.82 | 403,648.82 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030046 | CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN AVENIDA PRINCIPAL, EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE VILLA DE LA PAZ | 373,958.85 | 373,958.85 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030047 | CONSTRUCCION DE GUARNICIONES Y BANQUETAS EN CALLE DEL MUNICIPIO DE IXMIQUILPAN, LOCALIDAD DEXTHI SAN JUANICO, EN CAMINO A SAN JUANICO | 349,374.04 | 349,374.04 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030048 | CONSTRUCCION DE GUARNICIONES Y BANQUETAS, EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE BOTENQUEDMO | 399,551.58 | 399,551.58 | 0.00 |

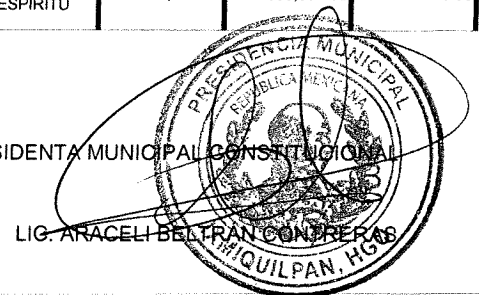
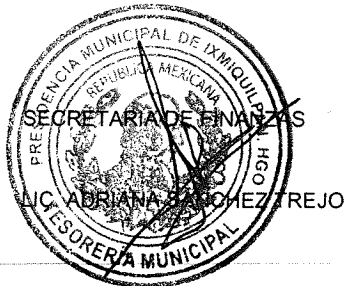


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MUNICIPIO DE IXMIQUILPAN, HGO.
FORMATO DEL EJERCICIO Y DESTINO DE GASTO FEDERALIZADO Y REINTEGROS
AL 31 DE DICIEMBRE DE 2021

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|---|----------------------|------------------|--|--------------|--------------|------|
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030049 | CONSTRUCCION DE GUARNICIONES Y BANQUETAS, EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE LA JOYA, CALLE PERLA Y ZAFIRO | 341,885.76 | 341,885.76 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030050 | CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE LA LOMA PUEBLO NUEVO | 509,059.16 | 509,059.16 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030051 | CONSTRUCCION DE PAVIMENTACION HIDRAULICA EN EL MUNICIPIO DE IXMIQUILPAN, EN LA COLONIA VICENTE GUERRERO, CIRCUITO PALMEROS | 479,671.33 | 479,671.33 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030052 | CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁULICA, EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE ARENALITO REMEDIOS | 400,195.10 | 400,195.10 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030053 | CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO EN CALLE DEL MUNICIPIO DE IXMIQUILPAN EN LA LOCALIDAD DE EL MANANTIAL | 379,430.11 | 379,430.11 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030054 | CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO EN CALLE DEL MUNICIPIO DE IXMIQUILPAN EN LA LOCALIDAD DE LA MEDIA LUNA, TERCERA CERRADA, DIEGO ALARCON DE OCAÑA | 349,327.50 | 349,327.50 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030055 | REHABILITACION DE ALCANTARILLADO PLUVIAL EN EL MUNICIPIO DE IXMIQUILPAN EN FRACCIONAMIENTO SAN JAVIER | 359,297.32 | 359,297.32 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030056 | AMPLIACION DE DRENAJE SANITARIO EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE EL BOTHO | 340,059.87 | 340,059.87 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030057 | CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DEL ESPIRITU | 1,199,154.88 | 1,199,154.88 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030058 | CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE FELIPE ANGELES JULIAN VILLAGRAN, CALLE ROSAS | 376,042.04 | 376,042.04 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030059 | CONSTRUCCION DE PAVIMENTACION DE EMPEDRADO, DEL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD EL MAYE, EN CALLE PINO SUAREZ Y PASEO OTOMÍES | 618,340.98 | 618,340.98 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030060 | CONSTRUCCION DE PAVIMENTO DE CONCRETO HIDRAULICO DEL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD EL CALVARIO EN CALLE 16 DE SEPTIEMBRE | 399,443.49 | 399,443.49 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030061 | CONSTRUCCION DE PAVIMENTO DE CONCRETO HIDRAULICO DEL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD EL FITZHI, EN LA CALLE VENUSTIANO CARRANZA | 999,205.97 | 999,205.97 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030062 | CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO EN CALLE DEL MUNICIPIO DE IXMIQUILPAN EN LA LOCALIDAD DE SANTA ANA (BO. DE PROGRESO), CIRCUITO PENSAMIENTO | 379,904.19 | 379,904.19 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030063 | CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO EN CALLES DEL MUNICIPIO DE IXMIQUILPAN EN LA LOCALIDAD DE LA PECHUGA, CALLE ACCESO A LA CLINICA Y CALLE 5 DE MAYO | 395,341.79 | 395,341.79 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030064 | CONSTRUCCION DE PAVIMENTACION HIDRAULICA EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE EL BARRIDO | 379,065.04 | 379,065.04 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030065 | CONSTRUCCION DE RED DE AGUA POTABLE PRIMERA ETAPA, EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE NEQUETEJE | 400,781.74 | 400,781.74 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030066 | CONSTRUCCION DE TOMAS DOMICILIARIAS, EN RED O SISTEMA DE AGUA ENTUBADA ACCESO A SERVICIOS BASICOS DE LA VIVIENDA EN IXMIQUILPAN, EN LA LOCALIDAD DE EL OLIVO | 435,188.65 | 435,188.65 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030067 | CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO EN CALLE DEL MUNICIPIO DE IXMIQUILPAN EN LA LOCALIDAD DE EL TAXTHO | 549,637.35 | 549,637.35 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030068 | CONSTRUCCION DE GUARNICIONES Y BANQUETAS, EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD JULIAN VILLAGRAN, COLONIA CENTRO | 206,881.05 | 206,881.05 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030069 | CONSTRUCCION DE PAVIMENTACION ASFALTICA EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE PUEBLO NUEVO, MANZANA EL CHARCO. | 395,472.47 | 395,472.47 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030070 | CONSTRUCCION DE PAVIMENTACION HIDRAULICA, EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE EL ESPIRITU | 385,831.32 | 385,831.32 | 0.00 |

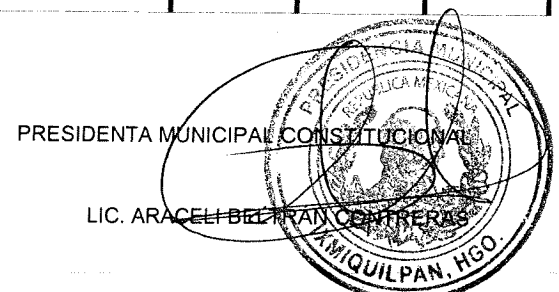


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| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030071 | CONSTRUCCION DE PAVIMENTO DE CONCRETO HIDRAULICO DEL MUNICIPIO DE IXMIQUILPAN, EN LA COLONIA LA LIBERTAD, CALLE 1RO DE MAYO | 383,456.36 | 383,456.36 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030072 | CONSTRUCCION DE PAVIMENTO DE CONCRETO HIDRAULICO DEL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD CRUZ BLANCA, EN CALLE COBRE | 378,792.87 | 378,792.87 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030073 | CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO EN CALLE DEL MUNICIPIO DE IXMIQUILPAN EN LA LOCALIDAD DE EL ORO, CALLE LUIS DONALDO COLOSIO | 380,052.63 | 380,052.63 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030074 | CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO EN CALLE DEL MUNICIPIO DE IXMIQUILPAN EN LA LOCALIDAD DE LA LAGUNITA, CIRCUITO LAGUNITA | 352,371.88 | 352,371.88 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030075 | CONSTRUCCION DE PISO HIDRAULICO Y CUNETAS EN IXMIQUILPAN, BARRIO DE SAN NICOLAS, CALLE A SAN JUANICO | 150,261.37 | 150,261.37 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030076 | CONSTRUCCION DE SISTEMA DE AGUA ENTUBADA EN IXMIQUILPAN, LOCALIDAD EJIDO JAGÜEY DE VAZQUEZ CAPULA EN LA CALLE, AVENIDA LUGO S/N | 398,049.85 | 398,049.85 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030077 | CONSTRUCCION DE PAVIMENTACION HIDRAULICA EN EL MUNICIPIO DE IXMIQUILPAN, EN LOCALIDAD DE EL MAYE, CALLE TOLTECAS | 307,548.05 | 307,548.05 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030078 | CONSTRUCCIÓN DE PUENTES ALCANTARILLA EN CALLES DEL MUNICIPIO DE IXMIQUILPAN EN LA LOCALIDAD DE EL MANDHO | 211,322.22 | 211,322.22 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030079 | AMPLIACION DE DRENAJE SANITARIO EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE PUERTO BANGANDHO | 353,847.36 | 353,847.36 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030080 | CONSTRUCCION DE DRENAJE SANITARIO EN CALLES DEL MUNICIPIO DE IXMIQUILPAN, EN EL BARRIO DE SAN NICOLAS | 484,051.21 | 484,051.21 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030081 | CONSTRUCCIÓN DE SANITARIOS 1 ERA. ETAPA EN PLAZA PÚBLICA EN IXMIQUILPAN EN LA LOCALIDAD DE EL DEXTHO | 396,052.93 | 396,052.93 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030082 | CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO EN CALLE DEL MUNICIPIO DE IXMIQUILPAN, LOCALIDAD LA LOMA CENTRO JULIÁN VILLAGRÁN, EN CALLE IGNACIO ALLENDE | 368,231.51 | 368,231.51 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030083 | CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO EN CALLE DEL MUNICIPIO DE IXMIQUILPAN, LOCALIDAD CERRITO CAPULA, EN CALLE ESTATAL | 376,890.96 | 376,890.96 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030084 | CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO EN CALLE DEL MUNICIPIO DE IXMIQUILPAN, LOCALIDAD LA LOMA JULIÁN VILLAGRÁN, EN CALLE IGNACIO ALLENDE | 392,060.89 | 392,060.89 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030085 | CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO EN CALLE DEL MUNICIPIO DE IXMIQUILPAN EN LA LOCALIDAD DE EL CARRIZAL, CALLE JUAN RULFO | 395,101.93 | 395,101.93 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030086 | CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO EN CALLE DEL MUNICIPIO DE IXMIQUILPAN, LOCALIDAD LA REFORMA, EN CALLE NAVOJOA | 460,779.25 | 460,779.25 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030087 | AMPLIACION DE DRENAJE SANITARIO EN CALLES, DEL MUNICIPIO DE IXMIQUILPAN, EN EL BARRIO DE SAN NICOLAS | 404,759.81 | 404,759.81 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030088 | AMPLIACIÓN DE DRENAJE SANITARIO EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE MAGUEY BLANCO | 306,441.29 | 306,441.29 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030089 | CONSTRUCCION DE GUARNICIONES Y BANQUETAS, EN EL MUNICIPIO DE IXMIQUILPAN, EN LA COLONIA FELIPE ÁNGELES | 104,271.00 | 104,271.00 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030090 | CONSTRUCCION DE PAVIMENTACION DE CARPETA ASFALTICA DEL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE LOS PINOS | 359,154.21 | 359,154.21 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030091 | CONSTRUCCION DE PAVIMENTO DE CONCRETO HIDRAULICO DEL MUNICIPIO DE IXMIQUILPAN, EN LA COLONIA LOMA DEL ORO, EN CALLE ROSAS | 401,034.43 | 401,034.43 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030092 | CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO EN CALLE DEL MUNICIPIO DE IXMIQUILPAN EN LA LOCALIDAD DE EL BONDHO, CALLE LAZARO GARDENAS Y 1RA CERRADA | 406,116.50 | 406,116.50 | 0.00 |



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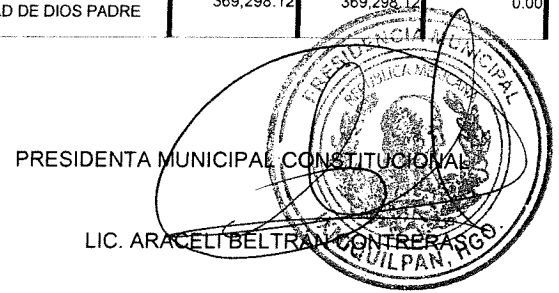
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| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030093 | CONSTRUCCIÓN DE PAVIMENTACIÓN HIDRÁULICA EN EL MUNICIPIO DE IXMIQUILPAN, EN LOCALIDAD DE TAXADHO, EN CALLE SERPENTINA | 432,479.19 | 432,479.19 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030094 | CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO EN EL MUNICIPIO DE IXMIQUILPAN EN LA LOCALIDAD DE SAN ANTONIO, CALLE TRINIDAD MORENO | 640,747.03 | 640,747.03 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030095 | CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO EN CALLE DEL MUNICIPIO DE IXMIQUILPAN EN LA LOCALIDAD DE CAPULA | 221,854.19 | 221,854.19 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030096 | CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO EN CALLE DEL MUNICIPIO DE IXMIQUILPAN EN LA LOCALIDAD DE JAHUEY CAPULA | 352,683.49 | 352,683.49 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030097 | CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO EN CALLE DEL MUNICIPIO DE IXMIQUILPAN EN LA LOCALIDAD DE POZO MIRADOR, CAMINO REAL | 356,588.67 | 356,588.67 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030098 | CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO EN CALLE DEL MUNICIPIO DE IXMIQUILPAN, LOCALIDAD EL CARMEN, EN CALLE FRANCISCO JAVIER MINA | 767,016.59 | 767,016.59 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030099 | CONSTRUCCIÓN DE PAVIMENTO HIDRÁULICO EN CALLE DEL MUNICIPIO DE IXMIQUILPAN, LOCALIDAD SAN ANTONIO, CIRCUITO TRINIDAD MORENO | 381,470.52 | 381,470.52 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030100 | CONSTRUCCIÓN DE PUENTE VEHICULAR EN EL MUNICIPIO DE IXMIQUILPAN EN LA LOCALIDAD DE LA LOMA DE LA CRUZ | 385,035.17 | 385,035.17 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030101 | CONSTRUCCION DE PAVIMENTACION HIDRAULICA EN EL MUNICIPIO DE IXMIQUILPAN, EN LA COLONIA BARRIO DE PROGRESO, 3° Y 5° CERRADA | 360,290.13 | 360,290.13 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030102 | EQUIPAMIENTO DE PANELES SOLARES PARA POZO PROFUNDO, EN EL MUNICIPIO DE IXMIQUILPAN, EN COL. SANTA ALICIA | 781,163.84 | 781,163.84 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030103 | REHABILITACIÓN DE RED DE AGUA POTABLE EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE LOPEZ FLORES | 423,297.48 | 423,297.48 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030104 | MANTENIMIENTO DE BARDA PERIMETRAL EN ESCUELA PRIMARIA "LIC. ADOLFO LOPEZ MATEOS" EN LA LOCALIDAD DE LA ESTACION | 400,209.79 | 400,209.79 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030105 | CONSTRUCCION DE POZO PROFUNDO DE AGUA ENTUBADA EN IXMIQUILPAN, LOCALIDAD PANALES | 1,565,585.93 | 1,565,585.93 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030106 | CONSTRUCCION DE RED DE AGUA POTABLE, EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE EL NOGAL | 409,204.38 | 409,204.38 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030107 | REHABILITACIÓN DE RED DE AGUA POTABLE, EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE HUACRI ORIZABITA | 362,164.50 | 362,164.50 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030108 | CONSTRUCCION DE DRENAJE SANITARIO EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE MAGUEY BLANCO | 288,270.37 | 288,270.37 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030109 | CONSTRUCCION DE PUENTE VEHICULAR EN EL MUNICIPIO DE IXMIQUILPAN EN LA LOCALIDAD DE EL MANDHO, BARRANCA DE FIERRO | 0.00 | 0.00 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030110 | AMPLIACION DE RED DE DRENAJE SANITARIO EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD EL NITH | 401,584.58 | 401,584.58 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030111 | MANTENIMIENTO DE MODULO DE SANITARIOS DE IXMIQUILPAN EN LA LOCALIDAD DE SAN NICOLAS EN LA ESCUELA SECUNDARIA ERMILO ABREU GOMEZ | 168,695.35 | 168,695.35 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030112 | CONSTRUCCION DE PAVIMENTO DE CONCRETO HIDRAULICO EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE CANTINELA, EN VARIAS CALLES | 496,537.13 | 496,537.13 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030113 | CONSTRUCCION DE BARDA PERIMETRAL, EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD EL DEZHA, ESCUELA PRIMARIA BENITO JUAREZ | 0.00 | 0.00 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030114 | CONSTRUCCION DE CANCHA DE USOS MULTIPLES EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE DIOS PADRE | 369,298.12 | 369,298.12 | 0.00 |



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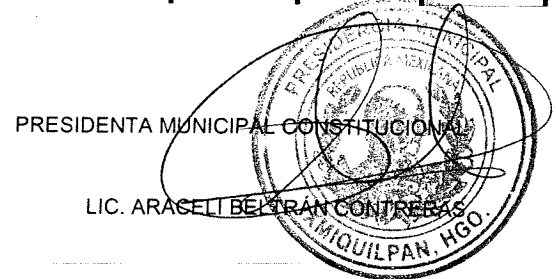
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| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030115 | REHABILITACION DE CENTRO DE SALUD EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE CERRO BLANCO | 167,499.92 | 167,499.92 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030116 | CONSTRUCCION DE TECHADO 1A. ETAPA EN ESPACIO DEPORTIVO DE PREESCOLAR INDIGENA JUAN ESCUTIA EN LA LOCALIDAD DE EX HACIENDA DEBODHE | 430,593.72 | 430,593.72 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030117 | CONSTRUCCION DE PAVIMENTO HIDRAULICO EN CALLE DEL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE GRANADITAS, CALLE HERMENEGILDO GALEANA. | 399,536.83 | 399,536.83 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030118 | CONSTRUCCION DE MURO DE CONTENCIÓN EN ACCESO A LA LOCALIDAD DE EL GUNDHO, IXMIQUILPAN | 378,949.18 | 378,949.18 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030119 | CONSTRUCCION DE RED DE AGUA POTABLE EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE ROSARIO CAPULA. | 400,986.39 | 400,986.39 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030120 | CONSTRUCCION DE PAVIMENTO DE CONCRETO HIDRAULICO EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE EL DURAZNO, EN VARIAS CALLES | 462,325.25 | 462,325.25 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030121 | CONSTRUCCION DE DRENAJE SANITARIO EN CALLES, DEL MUNICIPIO DE IXMIQUILPAN, EN EL BARRIO DE JESUS | 449,038.40 | 449,038.40 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030122 | CONSTRUCCION DE GRADAS EN ESPACIO DEPORTIVO EN IXMIQUILPAN, EN LA LOCALIDAD DE EL BOYE. | 301,045.44 | 301,045.44 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030123 | CONSTRUCCION DE PAVIMENTO DE CONCRETO HIDRAULICO DE CALLE EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE LA HUERTA CAPULA | 357,127.40 | 357,127.40 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030124 | REHABILITACION DE RED DE AGUA POTABLE, EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE EX-HACIENDA DE OCOTZA | 362,224.88 | 362,224.88 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030125 | CONSTRUCCION DE PAVIMENTO HIDRAULICO EN CALLE SANTIAGO Y SAN JUAN DEL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE AGUA FLORIDA | 192,128.62 | 192,128.62 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030126 | CONSTRUCCION DE CISTERNA DE 10 M3, EN EL MUNICIPIO DE IXMIQUILPAN EN LA LOCALIDAD DE AGUA FLORIDA, EN LA ESCUELA PRIMARIA INDIGENA "BENITO JUAREZ" 13DPB0543T | 73,537.02 | 73,537.02 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030127 | REHABILITACION DE RED DE AGUA POTABLE, EN EL MUNICIPIO DE IXMIQUILPAN, EN LA COLONIA LAZARO CARDENAS | 281,928.94 | 281,928.94 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030128 | REHABILITACION DE PAVIMENTACION ASFALTICA, EN EL MUNICIPIO DE IXMIQUILPAN, COL. CENTRO CALLE JESUS DEL ROSAL | 1,031,753.15 | 1,031,753.15 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030129 | CONSTRUCCION DE PAVIMENTACION HIDRAULICA EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE SAN JUANICO, CALLE MOCTEZUMA | 364,043.33 | 364,043.33 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030130 | CONSTRUCCION DE PAVIMENTO DE CONCRETO HIDRAULICO EN CALLES DEL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE IGNACIO LOPEZ RAYON | 0.00 | 0.00 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030131 | CONSTRUCCION DE HUELLAS DE CONCRETO EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE EL ALAMO, EN EL CAMINO DE ACCESO | 0.00 | 0.00 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030132 | CONSTRUCCION DE MURO DE CONTENCIÓN EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE CHALMITA, EN EL CIRCUITO PONIENTE | 0.00 | 0.00 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030133 | AMPLIACION DE RED ELECTRICA EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE EL DECA, EN LA CALLE DE FRANCISCO RAFAEL CRUZ | 0.00 | 0.00 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030134 | CONSTRUCCION DE MODULO DE SANITARIOS EN EL MUNICIPIO DE IXMIQUILPAN, EN LA LOCALIDAD DE LAZARO CARDENAS, EN EL PLANTEL DE SERVICIOS REGIONALES (SEPH) | 0.00 | 0.00 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030034 | Construcción de sistema de agua potable etapa 1 de 4 (aportación municipal) Cantamaye | 1,700,158.22 | 1,700,158.22 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030035 | Construcción de sistema de agua potable (aportación municipal) Colonia Samayoa | 1,200,000.00 | 1,200,000.00 | 0.00 |



MUNICIPIO DE IXMIQUILPAN, HGO.
FORMATO DEL EJERCICIO Y DESTINO DE GASTO FEDERALIZADO Y REINTEGROS
AL 31 DE DICIEMBRE DE 2021

| | | | | | | |
|---|----------------------|------------------|--|----------------------|----------------------|------------------|
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030036 | Construcción de sistema de agua potable etapa 2 de 10 (aportación municipal) Panales | 876,316.00 | 876,316.00 | 0.00 |
| FONDO DE APORTACIONES PARA LA INFRAESTRUCTURA SOCIAL MUNICIPAL 2021 | POBLACIÓN EN GENERAL | 2021/FAISM030037 | Construcción de sistema de agua potable etapa 3 de 5 (aportación municipal) Taxadho | 600,000.00 | 600,000.00 | 0.00 |
| | | | REINTEGRO A LA TESORERIA DE LA FEDERACIÓN A TRAVEZ DE LA SECRETARÍA DE FINANZAS DEL ESTADO (RENDIMIENTOS FINANCIEROS GENERADOS EN LA CUENTA BANCARIA DE FAISM NO COMPROMETIDOS A DIC 2021) | 0.00 | 0.00 | 28,621.31 |
| TOTAL: | | | | 55,232,560.36 | 55,232,560.36 | 28,621.31 |

| PROGRAMA O FONDO | DESTINO | CLAVE OBRA | DESTINO DE LOS RECURSOS DESCRIPCIÓN | EJERCICIO | | |
|--|--|------------|--|---------------|---------------|-----------|
| | | | | DEVENGADO | EJERCIDO | REINTEGRO |
| Fondo de Aportaciones para el Fortalecimiento Municipal 2021 | Población en general (seguridad pública) | | Sueldos a Personal | 14,892,651.58 | 14,892,651.58 | 0.00 |
| Fondo de Aportaciones para el Fortalecimiento Municipal 2021 | Población en general (seguridad pública) | | Aguinaldos a Personal | 2,221,056.23 | 2,221,056.23 | 0.00 |
| Fondo de Aportaciones para el Fortalecimiento Municipal 2021 | Población en general (seguridad pública) | | Compensaciones a Personal de seguridad Publica | 572,482.20 | 572,482.20 | 0.00 |
| Fondo de Aportaciones para el Fortalecimiento Municipal 2021 | Población en general (seguridad pública) | | Cuotas al Seguro de Vida de los Cuerpos de Seguridad y Procuracion de Justicia | 461,022.44 | 461,022.44 | 0.00 |
| Fondo de Aportaciones para el Fortalecimiento Municipal 2021 | Población en general | | Indemnizaciones | 600,000.00 | 600,000.00 | 0.00 |
| Fondo de Aportaciones para el Fortalecimiento Municipal 2021 | Población en general (seguridad pública) | | Papelera y Articulos de Escritorio | 53,813.95 | 53,813.95 | 0.00 |
| Fondo de Aportaciones para el Fortalecimiento Municipal 2021 | Población en general (seguridad pública) | | Material para Bienes Informaticos | 15,238.17 | 15,238.17 | 0.00 |
| Fondo de Aportaciones para el Fortalecimiento Municipal 2021 | Población en general (seguridad pública) | | Material de Limpieza | 49,557.47 | 49,557.47 | 0.00 |
| Fondo de Aportaciones para el Fortalecimiento Municipal 2021 | Población en general (seguridad pública) | | Identificadores e Iconos de señalizacion | 258,633.60 | 258,633.60 | 0.00 |
| Fondo de Aportaciones para el Fortalecimiento Municipal 2021 | Población en general | | Alimentacion de Personas | 49,972.28 | 49,972.28 | 0.00 |
| Fondo de Aportaciones para el Fortalecimiento Municipal 2021 | Población en general | | Material eléctrico y electronico | 526,725.70 | 526,725.70 | 0.00 |
| Fondo de Aportaciones para el Fortalecimiento Municipal 2021 | Población en general | | Otros materiales y articulos de construccion y reparacion | 189,834.00 | 189,834.00 | 0.00 |
| Fondo de Aportaciones para el Fortalecimiento Municipal 2021 | Población en general | | Materiales y Suministros Medicos | 56,808.45 | 56,808.45 | 0.00 |
| Fondo de Aportaciones para el Fortalecimiento Municipal 2021 | Población en general | | Otros productos quimicos | 15,330.56 | 15,330.56 | 0.00 |
| Fondo de Aportaciones para el Fortalecimiento Municipal 2021 | Población en general (seguridad pública) | | Combustibles | 6,141,765.62 | 6,141,765.62 | 0.00 |
| Fondo de Aportaciones para el Fortalecimiento Municipal 2021 | Población en general (seguridad pública) | | Vestuario y Uniformes | 1,860,806.61 | 1,860,806.61 | 0.00 |
| Fondo de Aportaciones para el Fortalecimiento Municipal 2021 | Población en general (seguridad pública) | | Prendas de seguridad y proteccion personal | 96,233.72 | 96,233.72 | 0.00 |
| Fondo de Aportaciones para el Fortalecimiento Municipal 2021 | Población en general | | Herramientas Menores | 51,577.44 | 51,577.44 | 0.00 |
| Fondo de Aportaciones para el Fortalecimiento Municipal 2021 | Población en general | | Refacciones y Accesorios Menores de equipo de transporte | 176,320.00 | 176,320.00 | 0.00 |
| Fondo de Aportaciones para el Fortalecimiento Municipal 2021 | Población en general | | Alumbrado Publico (Energía) | 10,886,726.68 | 10,886,726.68 | 0.00 |
| Fondo de Aportaciones para el Fortalecimiento Municipal 2021 | Población en general | | Arrendamiento de Maquinaria y Equipo | 1,544,316.00 | 1,544,316.00 | 0.00 |
| Fondo de Aportaciones para el Fortalecimiento Municipal 2021 | Población en general | | Servicios de apoyo administrativo, fotocopiado e impresion | 4,857.00 | 4,857.00 | 0.00 |
| Fondo de Aportaciones para el Fortalecimiento Municipal 2021 | Población en general | | Prestacion de Servicios Profesionales | 87,000.00 | 87,000.00 | 0.00 |
| Fondo de Aportaciones para el Fortalecimiento Municipal 2021 | Población en general | | Conservacion y mantenimiento menor de inmuebles | 6,575,907.40 | 6,575,907.40 | 0.00 |
| Fondo de Aportaciones para el Fortalecimiento Municipal 2021 | Población en general | | Rehabilitacion y Mantenimiento de Vehiculos | 2,421,886.74 | 2,421,886.74 | 0.00 |
| Fondo de Aportaciones para el Fortalecimiento Municipal 2021 | Población en general | | Pago de derechos | 2,864,949.75 | 2,864,949.75 | 0.00 |
| Fondo de Aportaciones para el Fortalecimiento Municipal 2021 | Población en general | | Resoluciones por Autoridad Competente | 800,000.00 | 800,000.00 | 0.00 |
| Fondo de Aportaciones para el Fortalecimiento Municipal 2021 | Personal administrativo | | Jubilaciones | 9,768,512.53 | 9,768,512.53 | 0.00 |
| Fondo de Aportaciones para el Fortalecimiento Municipal 2021 | Población en general | | Adquisicion de Muebles de Oficina y Estanteria | 51,464.32 | 51,464.32 | 0.00 |
| Fondo de Aportaciones para el Fortalecimiento Municipal 2021 | Población en general | | Adquisicion de Equipo de Computo | 548,530.32 | 548,530.32 | 0.00 |


SECRETARÍA DE FINANZAS
LUIS ADRIÁN SANCHEZ TREJO
TESORERÍA MUNICIPAL


SINDICO HACENDARIO
C. ALVARO LOPEZ HERNANDEZ
SINDICO HACENDARIO


PRESIDENTA MUNICIPAL CONSTITUCIONAL
LIC. ARACELI BELTRÁN CONTRERAS
2021-2024

MUNICIPIO DE IXMIQUILPAN, HGO.
FORMATO DEL EJERCICIO Y DESTINO DE GASTO FEDERALIZADO Y REINTEGROS
AL 31 DE DICIEMBRE DE 2021

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|--|----------------------|--------------------------------------|----------------------|----------------------|-------------|
| Fondo de Aportaciones para el Fortalecimiento Municipal 2021 | Población en general | Equipos y aparatos audiovisuales | 8,398.40 | 8,398.40 | 0.00 |
| Fondo de Aportaciones para el Fortalecimiento Municipal 2021 | Población en general | Equipo Educacional y Recreativo | 82,070.00 | 82,070.00 | 0.00 |
| Fondo de Aportaciones para el Fortalecimiento Municipal 2021 | Población en general | Herramientas y Maquinas-Herramientas | 247,058.97 | 247,058.97 | 0.00 |
| Fondo de Aportaciones para el Fortalecimiento Municipal 2021 | Población en general | Otros equipos | 178,872.00 | 178,872.00 | 0.00 |
| Fondo de Aportaciones para el Fortalecimiento Municipal 2021 | Población en general | Almacén de vehículos oficiales | 865,113.81 | 865,113.81 | 0.00 |
| Fondo de Aportaciones para el Fortalecimiento Municipal 2021 | Población en general | Otros Convenios | 997,355.68 | 997,355.68 | 0.00 |
| TOTAL: | | | 66,222,849.62 | 66,222,849.62 | 0.00 |

| PROGRAMA O FONDO | DESTINO | CLAVE OBRA | DESTINO DE LOS RECURSOS DESCRIPCIÓN | EJERCICIO | | REINTEGRO |
|---|----------------------|------------|--|---------------------|---------------------|-----------------|
| | | | | DEVENGADO | EJERCIDO | |
| Programa de Agua Potable, Alcantarillado y Tratamiento 2021 | Población en general | | EQUIPAMIENTO Y TANQUE ELEVADO DE POZO PROFUNDO DE AGUA POTABLE EN LA LOCALIDAD DE PANALES ZONA NORTE ETAPA 1 DE 2 | 172,262.68 | 172,262.68 | 2,953.43 |
| Programa de Agua Potable, Alcantarillado y Tratamiento 2021 | Población en general | | EQUIPAMIENTO DE POZO DE AGUA POTABLE DE LA COL. FELIPE ANGELES, JULIAN VILLAGRAN, MUNICIPIO DE IXMIQUILPAN | 271,264.86 | 271,264.86 | 464.41 |
| Programa de Agua Potable, Alcantarillado y Tratamiento 2021 | Población en general | | CONSTRUCCION DE SISTEMA DE AGUA POTABLE CANTAMAYE ETAPA UNO DE CUATRO | 1,776,651.29 | 1,776,651.29 | 0.00 |
| Programa de Agua Potable, Alcantarillado y Tratamiento 2021 | Población en general | | CONSTRUCCION DE SISTEMA DE AGUA POTABLE COLONIA SAMAYOA | 1,246,813.47 | 1,246,813.47 | 0.00 |
| Programa de Agua Potable, Alcantarillado y Tratamiento 2021 | Población en general | | PROYECTO MANEJO SUSTENTABLE DEL SISTEMA DE DISTRIBUCION DE AGUA POTABLE DE SAN NICOLAS, MUNICIPIO DE IXMIQUILPAN, HGO. (ETAPA 1 DE 2) | 1,419,768.96 | 1,419,768.96 | 1,038.05 |
| Programa de Agua Potable, Alcantarillado y Tratamiento 2021 | | | REINTEGRO A LA TESORERIA DE LA FEDERACIÓN A TRAVEZ DE LA SECRETARÍA DE FINANZAS DEL ESTADO (RENDIMIENTOS FINANCIEROS GENERADOS EN LAS CUENTAS BANCARIA DE PROAGUA NO COMPROMETIDOS A DIC 2021) | 0.00 | 0.00 | 5,875.46 |
| TOTAL: | | | | 4,886,761.26 | 4,886,761.26 | 4,455.89 |

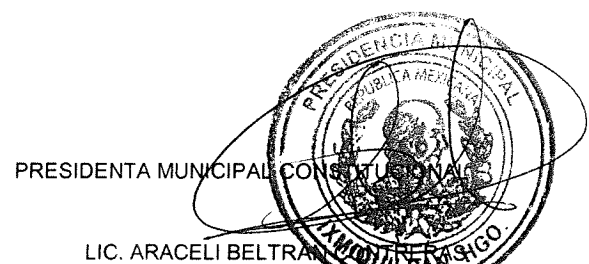
| PROGRAMA O FONDO | DESTINO | CLAVE OBRA | DESTINO DE LOS RECURSOS DESCRIPCIÓN | EJERCICIO | | REINTEGRO |
|---|----------------------|------------|--|-------------|-------------|-------------|
| | | | | DEVENGADO | EJERCIDO | |
| Programa de devolución de Derechos 2021 | Población en general | | REHABILITACION DE LINEA DE CONDUCCION DE AGUA POTABLE A BASE DE TUBERIA DE FIERRO GALVANIZADO DE 2" UBICADO EN LA COMUNIDAD DE EL TAXTHO | 0.00 | 0.00 | 0.00 |
| Programa de devolución de Derechos 2021 | Población en general | | AMPLIACION DE LINEA DE CONDUCCION DE AGUA POTABLE DE POZO A TANQUE ELEVADO A BASE DE TUBERIA DE PVC DE 2 1/2" UBICADO EN LA COMUNIDAD DE NEQUETEJE | 0.00 | 0.00 | 0.00 |
| TOTAL: | | | | 0.00 | 0.00 | 0.00 |

| PROGRAMA O FONDO | DESTINO | CLAVE OBRA | DESTINO DE LOS RECURSOS DESCRIPCIÓN | EJERCICIO | | REINTEGRO |
|------------------|----------------------|------------|---|-------------|-------------|-------------|
| | | | | DEVENGADO | EJERCIDO | |
| osanear 2021 | Población en general | | AMPLIACION DE RED DE DRENAJE SANITARIO EN LA COMUNIDAD DE SAN NICOLAS | 0.00 | 0.00 | 0.00 |
| TOTAL: | | | | 0.00 | 0.00 | 0.00 |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, Hgo., afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas.


 SECRETARÍA DE FINANZAS
 LIC. ANA MARÍA SANCHEZ TREJO
 2021-2024


 SINDICO HACENDARIO
 C. ALVARO LOPEZ HERNANDEZ
 2021-2024


 PRESIDENTA MUNICIPAL CONSTITUCIONAL
 LIC. ARACELI BELTRAN
 2021-2024

MUNICIPIO DE IXMIQUILPAN

CUENTA PÚBLICA ANUAL 2021

OTROS

CUADRO RESUMEN



MUNICIPIO DE IXMIQUILPAN
CUA O RESUMEN DE LA SITUACION FINANCIER.
 DEL 01/01/2021 AL 31/12/2021



| FUENTE DE FINANCIAMIENTO | APROBADO / MODIFICADO ANUAL | CUENTAS DE RESULTADO | | | | | CUENTAS DE BALANCE | | | | AVANCE FIN. | | |
|--|-----------------------------|--|--------------------------------|------------------------------------|---------|----------------|-----------------------------|------------------------|--------------------------|--------------------|-------------|------|---------|
| | | INGRESOS Y OTROS BENEFICIOS ACUMULADOS | INTERESES GENERADOS ACUMULADOS | GASTOS Y OTRAS PÉRDIDAS ACUMULADOS | % | POR EROGAR (D) | SALDOS EN CAJA Y BANCOS (A) | DEUDORAS DE ACTIVO (B) | ACREEDORAS DE PASIVO (C) | DIFERENCIA A+B-C=D | | | |
| Aportación Estatal Extraordinaria 2021 | 9,000,000.00 | 9,000,000.00 | - 2.64 | 9,000,000.00 | %100.00 | - 2.64 | .00 | - 2.64 | .00 | - 2.64 | .00 | 2.64 | %100.00 |
| Compensación al Impuesto Sobre Automóviles Nuevos 2020 | 36,196.96 | .00 | 3.90 | 36,105.00 | ***** | - 36,101.10 | 95.86 | .00 | .00 | .00 | 95.86 | .00 | %100.00 |
| Compensación al Impuesto Sobre Automóviles Nuevos 2021 | 104,503.53 | 104,414.52 | 89.01 | 104,485.09 | %100.00 | 18.44 | 18.44 | .00 | .00 | 18.44 | .00 | .00 | %100.00 |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios 2016 | 43.20 | .00 | 43.20 | .00 | % .00 | 43.20 | 32,787.42 | .00 | 60.74 | 32,726.68 | .00 | .00 | % .00 |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios 2017 | 139.22 | .00 | 38.32 | .00 | % .00 | 38.32 | 29,093.65 | .00 | 54.22 | 29,039.43 | .00 | .00 | % .00 |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios 2018 | 8.58 | .00 | 8.58 | .00 | % .00 | 8.58 | 1.14 | .00 | 5,786.97 | - 5,785.83 | .00 | .00 | % .00 |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios 2019 | 370.07 | .00 | 89.73 | .00 | % .00 | 89.73 | 11,849.77 | - 495,141.71 | 3,460.91 | - 486,752.85 | .00 | .00 | % .00 |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios 2020 | 485.41 | .00 | 351.60 | .00 | % .00 | 351.60 | 21,928.66 | - 825,938.26 | 105,062.25 | - 909,071.85 | .00 | .00 | % .00 |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios 2021 | 66,237,646.10 | 66,226,102.92 | 11,543.18 | 64,241,341.80 | % 97.00 | 1,996,304.30 | 354,676.44 | 1,998,702.82 | 357,074.96 | 1,996,304.30 | .00 | .00 | % 97.00 |
| Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | .00 | .00 | .00 | .00 | % .00 | .00 | .00 | - 28,926.35 | 1.39 | - 28,927.74 | .00 | .00 | % .00 |
| Fondo de Aportaciones para la Infraestructura Social Municipal 2018 | 529.52 | .00 | 529.52 | .00 | % .00 | 529.52 | 239,306.83 | - 2,528,375.54 | .50 | - 2,289,068.21 | .00 | .00 | % .00 |
| Fondo de Aportaciones para la Infraestructura Social Municipal 2019 | 185.25 | .00 | 185.25 | .00 | % .00 | 185.25 | 60,012.28 | - 21,554,488.75 | .09 | - 21,494,476.38 | .00 | .00 | % .00 |
| Fondo de Aportaciones para la Infraestructura Social Municipal 2020 | 248,117.71 | .00 | 526.00 | .00 | % .00 | 526.00 | 241.09 | - 33,808,750.08 | 49,387.26 | - 33,857,896.25 | .00 | .00 | % .00 |
| Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 59,711,176.31 | 59,682,555.00 | 28,621.31 | 25,515,730.90 | % 43.00 | 34,195,445.41 | 4,148,850.88 | 30,085,026.99 | 38,432.46 | 34,195,445.41 | .00 | .00 | % 43.00 |
| Fondo de Compensación 2021 | .00 | .00 | .00 | .00 | % .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | % .00 |
| Fondo de Estabilización de Ingresos de Entidades Federativas 2020 | 1,053,595.47 | .00 | 382.86 | 630,195.47 | ***** | - 629,812.61 | .00 | - 263,051.22 | 1,001.93 | - 264,053.15 | .00 | .00 | % 60.00 |
| Fondo de Estabilización de Ingresos de Entidades Federativas 2021 | 1,013,269.01 | 1,013,000.56 | 268.45 | 927,184.03 | % 92.00 | 86,084.98 | 15.53 | 87,011.54 | 938.00 | 86,089.07 | .00 | .00 | % 92.00 |
| Fondo de Fiscalización y Recaudación 2017 | .00 | .00 | .00 | .00 | % .00 | .00 | .00 | - 1,497,980.97 | .00 | - 1,497,980.97 | .00 | .00 | % .00 |
| Fondo de Fiscalización y Recaudación 2018 | 29,724.95 | .00 | 32.59 | 265.04 | %813.00 | - 232.45 | 24,610.45 | .00 | 2.97 | 24,607.48 | .00 | .00 | % 1.00 |
| Fondo de Fiscalización y Recaudación 2019 | 30,463.54 | .00 | 39.39 | 921.25 | ***** | - 881.86 | 29,447.14 | .00 | 3.41 | 29,443.73 | .00 | .00 | % 3.00 |
| Fondo de Fiscalización y Recaudación 2020 | 98,184.97 | .00 | 26.66 | 97,798.96 | ***** | - 97,772.30 | 386.01 | - 447.82 | .00 | - 61.81 | .00 | .00 | %100.00 |
| Fondo de Fiscalización y Recaudación 2021 | 1,247,392.23 | 1,246,692.00 | 700.23 | 1,093,799.57 | % 88.00 | 153,592.66 | 87.37 | 174,396.81 | 20,891.52 | 153,592.66 | .00 | .00 | % 88.00 |
| Fondo de Fomento Municipal 2017 | 590,274.39 | .00 | 741.30 | 589,818.90 | ***** | - 589,077.60 | 197,703.16 | - 45,232.64 | 220,809.52 | - 68,339.00 | .00 | .00 | %100.00 |



2021-2024
 REPORTE:

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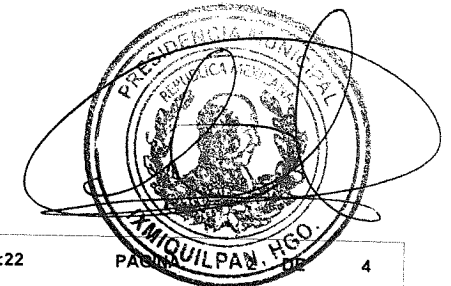
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 2021-2024



MUNICIPIO DE IXMIQUILPAN
CUA O RESUMEN DE LA SITUACION FINANCIER.
 DEL 01/01/2021 AL 31/12/2021



| FUENTE DE FINANCIAMIENTO | APROBADO / MODIFICADO ANUAL | Cuentas de Resultado | | | | | Cuentas de Balance | | | | AVANCE FIN. |
|--|-----------------------------|--|--------------------------------|------------------------------------|---------|----------------|-----------------------------|------------------------|--------------------------|--------------------|-------------|
| | | INGRESOS Y OTROS BENEFICIOS ACUMULADOS | INTERESES GENERADOS ACUMULADOS | GASTOS Y OTRAS PÉRDIDAS ACUMULADOS | % | POR EROGAR (D) | SALDOS EN CAJA Y BANCOS (A) | DEUDORAS DE ACTIVO (B) | ACREEDORAS DE PASIVO (C) | DIFERENCIA A+B-C=D | |
| Fondo de Fomento Municipal 2018 | 5,889.59 | .00 | .00 | .00 | % .00 | .00 | 5,903.21 | .00 | 13.62 | 5,889.59 | % .00 |
| Fondo de Fomento Municipal 2019 | 20,344.55 | .00 | .00 | 11,905.00 | %100.00 | - 11,905.00 | 21.81 | - 90.36 | 11,800.92 | - 11,869.47 | % 59.00 |
| Fondo de Fomento Municipal 2020 | 641,575.78 | .00 | 396.03 | 538,624.29 | ***** | - 538,228.26 | 112,038.76 | - 2,828,564.81 | 108,807.32 | - 2,825,333.37 | % 84.00 |
| Fondo de Fomento Municipal 2021 | 24,681,445.99 | 24,678,724.78 | 2,721.21 | 24,598,693.71 | %100.00 | 82,752.28 | 313,072.62 | - 80,787.64 | 311,107.98 | - 82,752.28 | %100.00 |
| Fondo de Fortalecimiento Financiero 2017 | .00 | .00 | .00 | .00 | % .00 | .00 | .00 | - 2,798,726.27 | .00 | - 2,798,726.27 | % .00 |
| Fondo General de Participaciones 2017 | 1,074.41 | .00 | .00 | .00 | % .00 | .00 | .00 | .00 | .00 | .00 | % .00 |
| Fondo General de Participaciones 2019 | 2,976,512.59 | .00 | 3,743.50 | 1,158,284.36 | ***** | - 1,154,540.86 | 224,249.67 | 1,191,447.92 | 1,083.16 | 1,414,614.43 | % 39.00 |
| Fondo General de Participaciones 2020 | 1,068,140.68 | .00 | 526.41 | .00 | % .00 | 526.41 | .00 | - 4,050,661.76 | 119.55 | - 4,050,781.31 | % .00 |
| Fondo General de Participaciones 2021 | 53,972,469.83 | 53,947,763.25 | 24,706.58 | 49,810,068.07 | % 92.00 | 4,162,401.76 | 2,460,090.79 | 2,249,350.97 | 547,040.00 | 4,162,401.76 | % 92.00 |
| Impuesto Especial Sobre Producción y Servicios (Otros Regimenes) 2019 | 3,491.28 | .00 | .00 | 3,367.75 | %100.00 | - 3,367.75 | 123.53 | .00 | .00 | 123.53 | % 96.00 |
| Impuesto Especial Sobre Producción y Servicios (Otros Regimenes) 2020 | .00 | .00 | .00 | .00 | % .00 | .00 | .00 | .00 | .00 | .00 | % .00 |
| Impuesto Especial Sobre Producción y Servicios- Gasolina y Diesel 2016 | 2,047.41 | .00 | .00 | 1,850.00 | %100.00 | - 1,850.00 | 233.30 | .00 | .00 | 233.30 | % 90.00 |
| Impuesto Especial Sobre Producción y Servicios- Gasolina y Diesel 2017 | 86.17 | .00 | .00 | .00 | % .00 | .00 | 52.47 | .00 | 2,865.00 | - 2,812.53 | % .00 |
| Impuesto Especial Sobre Producción y Servicios- Gasolina y Diesel 2018 | 6,669.49 | .00 | .00 | .00 | % .00 | .00 | 313.61 | .00 | 1,680.87 | - 1,367.26 | % .00 |
| Impuesto Especial Sobre Producción y Servicios- Gasolina y Diesel 2019 | 14,413.17 | .00 | 3.08 | 14,278.00 | ***** | - 14,274.92 | 173.05 | .00 | 34.82 | 138.23 | % 99.00 |
| Impuesto Especial Sobre Producción y Servicios- Gasolina y Diesel 2020 | 184,406.85 | .00 | 104.29 | 125,858.96 | ***** | - 125,754.67 | 41,226.71 | 55,999.99 | 41,035.27 | 56,191.43 | % 68.00 |
| Impuesto Especial Sobre Producción y Servicios- Gasolina y Diesel 2021 | 2,106,544.10 | 2,104,585.17 | 1,958.93 | 2,105,328.52 | %100.00 | 1,215.58 | 105.30 | 1,111.28 | 1.00 | 1,215.58 | %100.00 |
| Impuesto Especial Sobre Producción y Servicios- Tabacos 2018 | .00 | .00 | .00 | .00 | % .00 | .00 | 174.46 | .00 | 174.46 | .00 | % .00 |
| Impuesto Especial Sobre Producción y Servicios- Tabacos 2020 | 72,749.32 | .00 | 28.95 | 72,501.50 | ***** | - 72,472.55 | 14,409.38 | .00 | 14,152.00 | 257.38 | %100.00 |
| Impuesto Especial Sobre Producción y Servicios- Tabacos 2021 | 923,994.16 | 923,449.94 | 544.22 | 923,970.94 | %100.00 | 23.22 | 24.22 | .00 | 1.00 | 23.22 | %100.00 |
| Impuesto Sobre Automóviles Nuevos 2018 | 31,748.80 | .00 | 41.45 | 819.60 | ***** | - 778.15 | 31,024.14 | .00 | 53.49 | 30,970.65 | % 3.00 |
| Impuesto Sobre Automóviles Nuevos 2020 | 101,145.40 | .00 | 12.37 | 101,145.25 | ***** | - 101,132.88 | .00 | .00 | .00 | .00 | %100.00 |
| Impuesto Sobre Automóviles Nuevos 2021 | 598,952.12 | 598,486.22 | 465.90 | 594,662.57 | % 99.00 | 4,289.55 | 90.35 | 4,199.20 | .00 | 4,289.55 | % 99.00 |
| Impuesto Sobre la Renta por Enajenación de Bienes Inmuebles 2021 | 334,739.54 | 334,739.54 | .00 | 334,711.03 | %100.00 | 28.51 | 28.51 | .00 | .00 | 28.51 | %100.00 |
| Impuesto sobre Tenencia o Uso de Vehículos - Autos anteriores 2018 | .00 | .00 | .00 | .00 | % .00 | .00 | .00 | .00 | 1.00 | - 1.00 | % .00 |





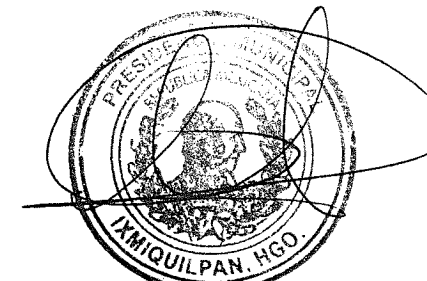
MUNICIPIO DE IXMIQUILPAN

CUENTA RESUMEN DE LA SITUACION FINANCIERA

DEL 01/01/2021 AL 31/12/2021



| FUENTE DE FINANCIAMIENTO | APROBADO / MODIFICADO ANUAL | CUENTAS DE RESULTADO | | | | | CUENTAS DE BALANCE | | | | AVANCE FIN. |
|---|-----------------------------|--|--------------------------------|------------------------------------|---------|----------------|---------------------------|------------------------|--------------------------|--------------------|-------------|
| | | INGRESOS Y OTROS BENEFICIOS ACUMULADOS | INTERESES GENERADOS ACUMULADOS | GASTOS Y OTRAS PÉRDIDAS ACUMULADOS | % | POR EROGAR (D) | SALDOS EN CAJA BANCOS (A) | DEUDORAS DE ACTIVO (B) | ACREEDORAS DE PASIVO (C) | DIFERENCIA A+B-C=D | |
| Impuesto sobre Tenencia o Uso de Vehículos Años anteriores 2019 | .00 | .00 | .00 | .00 | % .00 | .00 | 4.75 | .00 | 1.00 | 3.75 | % .00 |
| Impuesto sobre Tenencia o Uso de Vehículos Años anteriores 2020 | .00 | .00 | .00 | .00 | % .00 | .00 | .00 | .00 | .00 | .00 | % .00 |
| Multas por Ingresos por Colaboracion Administrativa 2019 | 1,214.53 | .00 | .00 | 1,084.11 | %100.00 | - 1,084.11 | 130.42 | .00 | .00 | 130.42 | % 89.00 |
| Multas por Ingresos por Colaboracion Administrativa 2020 | 1,657.94 | .00 | .00 | 1,600.96 | %100.00 | - 1,600.96 | 56.98 | 1,657.94 | .00 | - 1,600.96 | % 97.00 |
| Multas por Ingresos por Colaboracion Administrativa 2021 | .00 | .00 | .00 | .00 | % .00 | .00 | .00 | .00 | .00 | .00 | % .00 |
| Programa de Agua Potable Apartado Rural 2019 | .00 | .00 | .00 | .00 | % .00 | .00 | .00 | - 11,229,312.18 | .00 | - 11,229,312.18 | % .00 |
| Programa de Agua Potable Apartado Rural 2020 | 556.46 | .00 | 556.46 | .00 | % .00 | 556.46 | .00 | - 1,695,315.27 | 1,894.59 | - 1,697,209.86 | % .00 |
| Programa de Agua Potable Apartado Rural 2021 | 11,119,292.96 | 11,113,417.50 | 5,875.46 | .00 | % .00 | 11,119,292.96 | 4,430,469.46 | 6,752,015.39 | 63,191.89 | 11,119,292.96 | % .00 |
| Programa de agua Potable Apartado Urbano 2019 | .00 | .00 | .00 | .00 | % .00 | .00 | .00 | - 9,573,495.99 | .00 | - 9,573,495.99 | % .00 |
| Programa de agua Potable Apartado Urbano 2020 | .00 | .00 | .00 | .00 | % .00 | .00 | .00 | .00 | 1,386.76 | - 1,386.76 | % .00 |
| Programa de Desarrollo Regional 2017 | .00 | .00 | .00 | .00 | % .00 | .00 | .00 | .00 | 3.65 | - 3.65 | % .00 |
| Programa de Desarrollo Regional 2020 | .00 | .00 | .00 | .00 | % .00 | .00 | .00 | .00 | 109.67 | - 109.67 | % .00 |
| Programa de Devolucion de Derechos 2020 | 775,168.28 | .00 | 241.88 | .00 | % .00 | 241.88 | .00 | 319,378.13 | - 112.20 | 319,490.33 | % .00 |
| Programa de Devolucion de Derechos 2021 | 1,591,245.29 | 1,591,175.00 | 70.29 | .00 | % .00 | 1,591,245.29 | 1,112,257.01 | 478,989.28 | 1.00 | 1,591,245.29 | % .00 |
| Programa de Fortalecimiento para la Seguridad 2020 | .00 | .00 | 2.14 | .00 | % .00 | 2.14 | .00 | .00 | 5,499.12 | - 5,499.12 | % .00 |
| Programa de Fortalecimiento para la Seguridad 2020 | .00 | .00 | 133.81 | .00 | % .00 | 133.81 | .00 | .00 | .00 | .00 | % .00 |
| Programa de Infraestructura Indigena 2020 | 88,188.13 | .00 | 36.79 | .00 | % .00 | 36.79 | .00 | .00 | 248.45 | - 248.45 | % .00 |
| Programa de Saneamiento de Aguas Residuales 2020 | 1,141,223.00 | .00 | 332.99 | .00 | % .00 | 332.99 | .00 | .00 | 4.11 | 4.11 | % .00 |
| Programa de Saneamiento de Aguas Residuales 2021 | 1,152,556.42 | 1,152,526.00 | 30.42 | .00 | % .00 | 1,152,556.42 | 728,811.79 | 423,745.63 | 1.00 | 1,152,556.42 | % .00 |
| Programa para la Sostenibilidad de lo Servicios de Agua Potable y Saneamiento en Comunidades Rurales 2020 | .00 | .00 | .00 | .00 | % .00 | .00 | .00 | .00 | 5.12 | - 5.12 | % .00 |
| Recargos a Ingresos por Colaboracion Administrativa 2019 | 1,707.11 | .00 | .00 | 1,684.32 | %100.00 | - 1,684.32 | 23.79 | .00 | 1.00 | 22.79 | % 99.00 |
| Recargos a Ingresos por Colaboracion Administrativa 2020 | .00 | .00 | .00 | .00 | % .00 | .00 | .00 | .00 | .00 | .00 | % .00 |



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MUNICIPIO DE IXMIQUILPAN
CUADRO RESUMEN DE LA SITUACION FINANCIERA

DEL 01/01/2021 AL 31/12/2021



| FUENTE DE FINANCIAMIENTO | APROBADO / MODIFICADO ANUAL | CUENTAS DE RESULTADO | | | | | CUENTAS DE BALANCE | | | | AVANCE FIN. |
|--|-----------------------------|--|--------------------------------|------------------------------------|----------|----------------|-----------------------------|------------------------|--------------------------|--------------------|-------------|
| | | INGRESOS Y OTROS BENEFICIOS ACUMULADOS | INTERESES GENERADOS ACUMULADOS | GASTOS Y OTRAS PÉRDIDAS ACUMULADOS | % | POR EROGAR (D) | SALDOS EN CAJA Y BANCOS (A) | DEUDORAS DE ACTIVO (B) | ACREEDORAS DE PASIVO (C) | DIFERENCIA A+B-C=D | |
| Recaudacion del Impuesto Sobre la Renta 2017 | 75,274.85 | .00 | 109.42 | .00 | % .00 | 109.42 | 11.96 | 75,274.85 | 70.26 | 75,216.55 | % .00 |
| Recaudacion del Impuesto Sobre la Renta 2018 | 4,428.50 | .00 | 203.85 | .00 | % .00 | 203.85 | 4,925.91 | .00 | 305.37 | 4,620.54 | % .00 |
| Recaudacion del Impuesto Sobre la Renta 2019 | 20,170.75 | .00 | 4.30 | 19,392.00 | ***** | - 19,387.70 | 814.68 | - 270,215.27 | 34.14 | - 269,434.73 | % 96.00 |
| Recaudacion del Impuesto Sobre la Renta 2020 | 858,305.22 | .00 | 369.01 | 854,785.27 | ***** | - 854,416.26 | 3,888.96 | - 838,740.37 | .00 | - 834,851.41 | % 100.00 |
| Recaudacion del Impuesto Sobre la Renta 2021 | 3,915,823.33 | 3,914,164.93 | 1,658.40 | 3,915,721.56 | % 100.00 | 101.77 | 102.77 | .00 | 1.00 | 101.77 | % 100.00 |
| Recursos Propios 2016 | 42,277.68 | .00 | 36.78 | 42,277.68 | ***** | - 42,240.90 | 4.43 | .00 | 632.71 | - 628.28 | % 100.00 |
| Recursos Propios 2017 | 182,925.41 | .00 | 289.97 | 182,921.46 | ***** | - 182,631.49 | 36,284.47 | 9,150.59 | 45,339.18 | 95.88 | % 100.00 |
| Recursos Propios 2018 | 577,524.25 | .00 | 74.10 | 38,151.76 | ***** | - 38,077.66 | 705,867.52 | 217,145.73 | - 24,097.69 | 947,110.94 | % 7.00 |
| Recursos Propios 2019 | 2,458,011.47 | .00 | 79.31 | 174.46 | % 220.00 | - 95.15 | 2,775,428.56 | - 212,148.41 | 8,534.68 | 2,554,745.47 | % .00 |
| Recursos Propios 2020 | 923,443.11 | .00 | 502.58 | 887,881.80 | ***** | - 887,379.22 | 17,622.71 | - 332,259.39 | 1,211,541.61 | - 1,526,178.29 | % 96.00 |
| Recursos Propios 2021 | 24,645,904.72 | 24,561,563.35 | 84,341.37 | 24,299,858.54 | % 99.00 | 346,046.18 | 432,213.02 | - 39,502.35 | 125,669.19 | 346,046.18 | % 99.00 |
| Totales | 276,727,647.06 | 262,193,360.68 | | 212,879,249.48 | | 49,488,531.89 | 18,603,387.20 | - 50,636,286.89 | 3,283,196.77 | - 35,316,096.46 | |

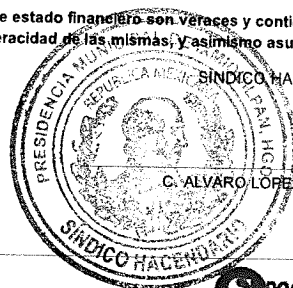
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| CONCEPTO | PRESUPUESTO | ACUMULADO | % |
|------------------------------|---------------|---------------|-------|
| C.N.A | .00 | .00 | 0 |
| LUZ | 14,464,275.42 | 14,456,797.56 | 99.95 |
| CLORACION | .00 | .00 | 0 |
| SERVICIO DE LA DEUDA PUBLICA | .00 | .00 | 0 |



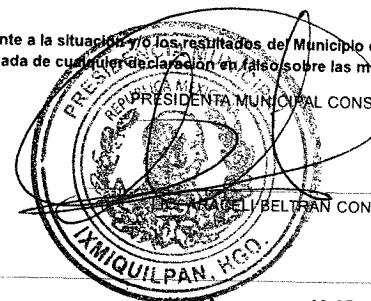
SECRETARIA DE FINANZAS

LIC ADRIANA SANCHEZ TREJO



SINDICO HACENDARIO

C. ALVARO LOPEZ HERNANDEZ



PRESIDENTA MUNICIPAL CONSTITUCIONAL

ROSAMARIEL BELTRAN CONTRERAS

2021-2024

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2021-2024

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| DEUDORA | |
|---|---------------------|
| Recursos Propios 2016 | 4.43 |
| BANCOS/TESORERIA | 4.43 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | .00 |
| INGRESOS POR RECUPERAR A CORTO PLAZO | .00 |
| Recursos Propios 2017 | 45,435.06 |
| BANCOS/TESORERIA | 36,284.47 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 9,150.59 |
| INGRESOS POR RECUPERAR A CORTO PLAZO | .00 |
| Recursos Propios 2018 | 923,013.25 |
| EFFECTIVO | 705,863.52 |
| BANCOS/TESORERIA | 4.00 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 220,984.39 |
| INGRESOS POR RECUPERAR A CORTO PLAZO | .00 |
| OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | - 3,838.66 |
| Recursos Propios 2019 | 2,563,280.15 |
| EFFECTIVO | 2,775,424.90 |
| BANCOS/TESORERIA | 3.66 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 60,899.02 |
| INGRESOS POR RECUPERAR A CORTO PLAZO | .00 |
| OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | - 19,328.45 |
| ANTICIPO A PROVEDORES POR ADQUISICION DE BIENES Y PRESTACION DE SERVICIOS A CORTO PLAZO | 34,979.07 |
| EDIFICACION HABITACIONAL EN PROCESO | - 288,698.05 |
| Recursos Propios 2020 | - 314,636.68 |
| EFFECTIVO | .00 |
| BANCOS/TESORERIA | 17,622.71 |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas

SECRETARIA DE FINANZAS
PRESIDENCIA MUNICIPAL DE IXMIQUILPAN, HGO.
TESORERIA MUNICIPAL
 ROSA ANA SANCHEZ TREJO
2021-2024

PRESIDENCIA MUNICIPAL DE IXMIQUILPAN, HGO.
SINDICO HACENDARIO
 ALVARO LOPEZ HERNANDEZ
2021-2024

PRESIDENCIA MUNICIPAL DE IXMIQUILPAN, HGO.
PRESIDENTA MUNICIPAL CONSTITUCIONAL
 ROSA ANA SANCHEZ TREJO
2021-2024

| DEUDORA | |
|---|-----------------------|
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | - 277,277.15 |
| INGRESOS POR RECUPERAR A CORTO PLAZO | .00 |
| OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | - 54,982.24 |
| Recursos Propios 2021 | 471,715.37 |
| EFECTIVO | 140,191.03 |
| BANCOS/TESORERIA | 292,021.99 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 38,706.35 |
| INGRESOS POR RECUPERAR A CORTO PLAZO | .00 |
| OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | .00 |
| ANTICIPO A PROVEDORES POR ADQUISICION DE BIENES Y PRESTACION DE SERVICIOS A CORTO PLAZO | 796.00 |
| o General de Participaciones 2017 | .00 |
| BANCOS/TESORERIA | .00 |
| Fondo General de Participaciones 2019 | 1,415,697.59 |
| BANCOS/TESORERIA | 224,249.67 |
| CUENTAS POR COBRAR A CORTO PLAZO | .00 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | .00 |
| OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | - 50,921.92 |
| ANTICIPO A CONTRATISTAS POR OBRAS PUBLICAS A CORTO PLAZO | .00 |
| EDIFICACION HABITACIONAL EN PROCESO | 1,242,369.84 |
| Fondo General de Participaciones 2020 | - 4,050,661.76 |
| BANCOS/TESORERIA | .00 |
| CUENTAS POR COBRAR A CORTO PLAZO | .00 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | .70 |
| OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | - 70,148.27 |
| EDIFICACION HABITACIONAL EN PROCESO | |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas

SECRETARIA DE FINANZAS
 PRESIDENCIA MUNICIPAL DE IXMIQUILPAN, HGO.
 TRESORERIA MUNICIPAL
 2021-2024

SINDICO HACENDARIO
 PRESIDENCIA MUNICIPAL DE IXMIQUILPAN, HGO.
 C. ALVARO LOPEZ HERNANDEZ
 SINDICO HACENDARIO
 2021-2024

PRESIDENTA MUNICIPAL CONSTITUCIONAL
 PRESIDENCIA MUNICIPAL DE IXMIQUILPAN, HGO.
 MARCELI BEATRAN CONTRERAS
 2021-2024

| DEUDORA | | |
|---|---|---------------------|
| | | - 5,048,653.47 |
| | MUEBLES DE OFICINA Y ESTANTERIA | 68,140.68 |
| | VEHICULOS Y EQUIPO DE TRANSPORTE | 1,000,000.00 |
| Fondo General de Participaciones 2021 | ELECTIVO | 4,709,441.76 |
| | BANCOS/TESORERIA | 2,460,090.79 |
| | CUENTAS POR COBRAR A CORTO PLAZO | .00 |
| | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 4,502.00 |
| | ANTICIPO A PROVEDORES POR ADQUISICION DE BIENES Y PRESTACION DE SERVICIOS A CORTO PLAZO | .00 |
| | EDIFICACION HABITACIONAL EN PROCESO | 2,244,848.97 |
| Impuesto Sobre Automóviles Nuevos 2018 | BANCOS/TESORERIA | 31,024.14 |
| | CUENTAS POR COBRAR A CORTO PLAZO | .00 |
| Impuesto Sobre Automóviles Nuevos 2020 | BANCOS/TESORERIA | .00 |
| | CUENTAS POR COBRAR A CORTO PLAZO | .00 |
| Impuesto Sobre Automóviles Nuevos 2021 | ELECTIVO | 4,289.55 |
| | BANCOS/TESORERIA | 90.35 |
| | CUENTAS POR COBRAR A CORTO PLAZO | .00 |
| | DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | .00 |
| | MAQUINARIA Y EQUIPO AGROPECUARIO | 4,199.20 |
| Compensación al Impuesto Sobre Automóviles Nuevos 2020 | BANCOS/TESORERIA | 95.86 |
| | CUENTAS POR COBRAR A CORTO PLAZO | .00 |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas

SECRETARIA DE FINANZAS
 ROSA SANCHEZ TREJO
2021-2024

SINDICO HACENDARIO
 C. ALVARO LOPEZ HERNANDEZ
2021-2024

PRESIDENTA MUNICIPAL CONSTITUCIONAL
 ROSA BELTRAN CONTRERAS
2021-2024

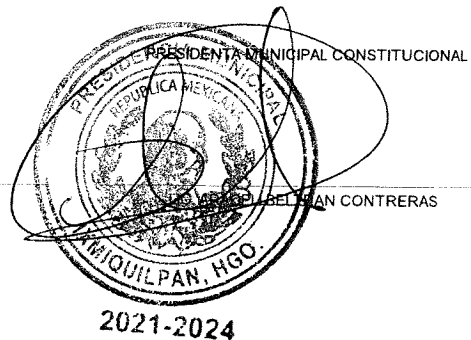


MUNICIPIO DE IXMIQUILPAN
PAPEL DE TRABAJO (CUENTAS DEUDORAS Y ACREDORAS)
EJERCICIO FISCAL 2021
Cuadro de Resumen de la Situación Financiera detallado
DEL 01/01/2021 AL 31/12/2021



| DEUDORA | |
|--|------------------|
| Compensación al Impuesto Sobre Automóviles Nuevos 2021 | 18.44 |
| EFFECTIVO | .00 |
| BANCOS/TESORERIA | 18.44 |
| CUENTAS POR COBRAR A CORTO PLAZO | .00 |
| Impuesto Especial Sobre Producción y Servicios - Tabacos 2018 | 174.46 |
| BANCOS/TESORERIA | 174.46 |
| Impuesto Especial Sobre Producción y Servicios - Tabacos 2020 | 14,409.38 |
| BANCOS/TESORERIA | 14,409.38 |
| CUENTAS POR COBRAR A CORTO PLAZO | .00 |
| Impuesto Especial Sobre Producción y Servicios - Tabacos 2021 | 24.22 |
| EFFECTIVO | .00 |
| BANCOS/TESORERIA | 24.22 |
| CUENTAS POR COBRAR A CORTO PLAZO | .00 |
| Impuesto Especial Sobre Producción y Servicios - Gasolina y Diesel 2016 | 233.30 |
| BANCOS/TESORERIA | 233.30 |
| Impuesto Especial Sobre Producción y Servicios - Gasolina y Diesel 2017 | 52.47 |
| BANCOS/TESORERIA | 52.47 |
| Impuesto Especial Sobre Producción y Servicios - Gasolina y Diesel 2018 | 313.61 |
| BANCOS/TESORERIA | 313.61 |
| Impuesto Especial Sobre Producción y Servicios - Gasolina y Diesel 2019 | 173.05 |
| BANCOS/TESORERIA | 173.05 |
| CUENTAS POR COBRAR A CORTO PLAZO | .00 |
| Impuesto Especial Sobre Producción y Servicios - Gasolina y Diesel 2020 | 97,226.70 |
| BANCOS/TESORERIA | 41,226.71 |
| CUENTAS POR COBRAR A CORTO PLAZO | .00 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | .00 |
| MUEBLES DE OFICINA Y ESTANTERIA | 55,999.99 |
| Impuesto Especial Sobre Producción y Servicios - Gasolina y Diesel 2021 | 1,216.58 |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas



| DEUDORA | |
|--|-----------------------|
| EFFECTIVO | .00 |
| BANCOS/TESORERIA | 105.30 |
| CUENTAS POR COBRAR A CORTO PLAZO | .00 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | .00 |
| LICENCIAS INFORMÁTICAS E INTELECTUALES | 1,111.28 |
| Fondo de Fomento Municipal 2017 | 152,470.52 |
| BANCOS/TESORERIA | 197,703.16 |
| CUENTAS POR COBRAR A CORTO PLAZO | .00 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | - 45,232.64 |
| Fondo de Fomento Municipal 2018 | 5,903.21 |
| BANCOS/TESORERIA | 5,903.21 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | .00 |
| Fondo de Fomento Municipal 2019 | - 68.55 |
| BANCOS/TESORERIA | 21.81 |
| OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | - 90.36 |
| Fondo de Fomento Municipal 2020 | - 2,716,526.05 |
| EFFECTIVO | .00 |
| BANCOS/TESORERIA | 112,038.76 |
| CUENTAS POR COBRAR A CORTO PLAZO | .00 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | .02 |
| OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | - 29,401.53 |
| EDIFICACION HABITACIONAL EN PROCESO | - 2,799,163.30 |
| Fondo de Fomento Municipal 2021 | 393,860.26 |
| EFFECTIVO | .00 |
| BANCOS/TESORERIA | 313,072.62 |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas

SECRETARÍA DE FINANZAS
 PRESIDENCIA MUNICIPAL DE IXMIQUILPAN, HGO.
 TRESORERÍA MUNICIPAL
 SANDOVAL SANCHEZ TREJO

2021-2024

SINDICO HACENDARIO
 PRESIDENCIA MUNICIPAL DE IXMIQUILPAN, HGO.
 SINDICO HACENDARIO
 LOPEZ HERNANDEZ

2021-2024

PRESIDENTA MUNICIPAL CONSTITUCIONAL
 PRESIDENCIA MUNICIPAL DE IXMIQUILPAN, HGO.
 HERNANDEZ BELTRAN CONTRERAS

2021-2024

| DEUDORA | |
|---|-----------------------|
| CUENTAS POR COBRAR A CORTO PLAZO | .00 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 80,787.64 |
| Fondo de Fiscalización y Recaudación 2017 | - 1,497,980.97 |
| EDIFICACION HABITACIONAL EN PROCESO | - 1,497,980.97 |
| Fondo de Fiscalización y Recaudación 2018 | 24,610.45 |
| BANCOS/TESORERIA | 24,610.45 |
| CUENTAS POR COBRAR A CORTO PLAZO | .00 |
| Fondo de Fiscalización y Recaudación 2019 | 29,447.14 |
| BANCOS/TESORERIA | 29,447.14 |
| CUENTAS POR COBRAR A CORTO PLAZO | .00 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | .00 |
| Fondo de Fiscalización y Recaudación 2020 | - 61.81 |
| BANCOS/TESORERIA | 386.01 |
| CUENTAS POR COBRAR A CORTO PLAZO | .00 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | - 447.82 |
| Fondo de Fiscalización y Recaudación 2021 | 174,484.18 |
| EFECTIVO | .00 |
| BANCOS/TESORERIA | 87.37 |
| CUENTAS POR COBRAR A CORTO PLAZO | .00 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 23,200.00 |
| MUEBLES DE OFICINA Y ESTANTERIA | 129,620.81 |
| SOFTWARE | 21,576.00 |
| Recaudación del Impuesto Sobre la Renta 2017 | 75,286.81 |
| BANCOS/TESORERIA | 11.96 |
| CUENTAS POR COBRAR A CORTO PLAZO | .00 |
| ANTICIPO A PROVEDORES POR ADQUISICION DE BIENES Y PRESTACION DE SERVICIOS A CORTO PLAZO | |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas

SECRETARÍA DE FINANZAS

JORDANA LÓPEZ TREJO

2021-2024

SINDICO HACENDARIO

CARLOS GONZÁLEZ HERNÁNDEZ

2021-2024

PRESIDENTA MUNICIPAL CONSTITUCIONAL

MARCELI BEATRIZ CONTRERAS

2021-2024

| DEUDORA | | 75,274.85 |
|--|--|---------------------|
| Recaudacion del Impuesto Sobre la Renta 2018 | | 4,925.91 |
| BANCOS/TESORERIA | | 4,925.91 |
| CUENTAS POR COBRAR A CORTO PLAZO | | .00 |
| Recaudacion del Impuesto Sobre la Renta 2019 | | - 269,400.59 |
| BANCOS/TESORERIA | | 814.68 |
| CUENTAS POR COBRAR A CORTO PLAZO | | .00 |
| EDIFICACION HABITACIONAL EN PROCESO | | - 270,215.27 |
| Recaudacion del Impuesto Sobre la Renta 2020 | | - 834,851.41 |
| BANCOS/TESORERIA | | 3,888.96 |
| CUENTAS POR COBRAR A CORTO PLAZO | | .00 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | | .00 |
| EDIFICACION HABITACIONAL EN PROCESO | | - 838,740.37 |
| Recaudacion del Impuesto Sobre la Renta 2021 | | 102.77 |
| EFFECTIVO | | .00 |
| BANCOS/TESORERIA | | 102.77 |
| CUENTAS POR COBRAR A CORTO PLAZO | | .00 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | | .00 |
| Fondo de Compensación 2021 | | .00 |
| EFFECTIVO | | .00 |
| BANCOS/TESORERIA | | .00 |
| Fondo de Estabilización de Ingresos de Entidades Federativas 2020 | | - 263,051.22 |
| BANCOS/TESORERIA | | .00 |
| CUENTAS POR COBRAR A CORTO PLAZO | | .00 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | | - 686,451.22 |
| SOFTWARE | | |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas

SECRETARÍA DE FINANZAS
PRESIDENCIA MUNICIPAL DE IXMIQUILPAN, HGO.
REPUBLICA MEXICANA
TESORERÍA MUNICIPAL
ROBERTO SÁNCHEZ TREJO
2021-2024

SINDICO HACENDARIO
PRESIDENCIA MUNICIPAL DE IXMIQUILPAN, HGO.
REPUBLICA MEXICANA
SINDICO HACENDARIO
ROBERTO SÁNCHEZ TREJO
2021-2024

PRESIDENTA MUNICIPAL CONSTITUCIONAL
PRESIDENCIA MUNICIPAL DE IXMIQUILPAN, HGO.
REPUBLICA MEXICANA
ROBERTO SÁNCHEZ TREJO
2021-2024

| DEUDORA | | |
|--|--|-------------------|
| | | 423,400.00 |
| Fondo de Estabilización de Ingresos de Entidades Federativas 2021 | | 87,027.07 |
| EFFECTIVO | | .00 |
| BANCOS/TESORERIA | | 15.53 |
| CUENTAS POR COBRAR A CORTO PLAZO | | .00 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | | 87,011.54 |
| Multas por Ingresos por Colaboracion Administrativa 2019 | | 130.42 |
| BANCOS/TESORERIA | | 130.42 |
| Multas por Ingresos por Colaboracion Administrativa 2020 | | - 1,600.96 |
| BANCOS/TESORERIA | | 56.98 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | | - 1,657.94 |
| Multas por Ingresos por Colaboracion Administrativa 2021 | | .00 |
| EFFECTIVO | | .00 |
| Programa de Fortalecimiento para la Seguridad 2020 | | .00 |
| BANCOS/TESORERIA | | .00 |
| CUENTAS POR COBRAR A CORTO PLAZO | | .00 |
| Aportacion Estatal Extraordinaria 2021 | | - 2.64 |
| EFFECTIVO | | .00 |
| BANCOS/TESORERIA | | .00 |
| CUENTAS POR COBRAR A CORTO PLAZO | | .00 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | | - 2.64 |
| Recargos a Ingresos por Colaboracion Administrativa 2019 | | 23.79 |
| BANCOS/TESORERIA | | 23.79 |
| Impuesto Especial Sobre Producción y Servicios (Otros Regímenes) 2019 | | 123.53 |
| BANCOS/TESORERIA | | 123.53 |
| Impuesto sobre Tenencia o Uso de Vehículos Años anteriores 2019 | | 4.75 |
| BANCOS/TESORERIA | | 4.75 |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas

 CHEZ TREJO
 2021-2024

 OPPE HERNANDEZ
 2021-2024

 BELTRÁN CONTRERAS
 2021-2024

| DEUDORA | |
|--|------------------------|
| Impuesto Sobre la Renta por Enajenación de Bienes Inmuebles 2021 | 28.51 |
| BANCOS/TESORERIA | 28.51 |
| CUENTAS POR COBRAR A CORTO PLAZO | .00 |
| Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | - 28,926.35 |
| BANCOS/TESORERIA | .00 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | - 28,926.35 |
| Fondo de Aportaciones para la Infraestructura Social Municipal 2018 | - 2,289,068.71 |
| BANCOS/TESORERIA | 239,306.83 |
| CUENTAS POR COBRAR A CORTO PLAZO | .00 |
| EDIFICACION HABITACIONAL EN PROCESO | - 2,528,375.54 |
| Fondo de Aportaciones para la Infraestructura Social Municipal 2019 | - 21,494,476.47 |
| BANCOS/TESORERIA | 60,012.28 |
| CUENTAS POR COBRAR A CORTO PLAZO | .00 |
| EDIFICACION HABITACIONAL EN PROCESO | - 21,554,488.75 |
| Fondo de Aportaciones para la Infraestructura Social Municipal 2020 | - 33,808,508.99 |
| BANCOS/TESORERIA | 241.09 |
| CUENTAS POR COBRAR A CORTO PLAZO | .00 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | - 87,901.76 |
| ANTICIPO A CONTRATISTAS POR OBRAS PUBLICAS A CORTO PLAZO | - 28,302.47 |
| EDIFICACION HABITACIONAL EN PROCESO | - 33,692,545.85 |
| Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 34,233,877.87 |
| EFFECTIVO | .00 |
| BANCOS/TESORERIA | 4,148,850.88 |
| CUENTAS POR COBRAR A CORTO PLAZO | .00 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | .00 |
| ANTICIPO A CONTRATISTAS POR OBRAS PUBLICAS A CORTO PLAZO | |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas

2021-2024

2021-2024

2021-2024

| DEUDORA | |
|---|---------------------|
| | 370,773.45 |
| EDIFICACION HABITACIONAL EN PROCESO | 29,714,253.54 |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios 2016 | 32,787.42 |
| BANCOS/TESORERIA | 32,787.42 |
| CUENTAS POR COBRAR A CORTO PLAZO | .00 |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios 2017 | 29,093.65 |
| BANCOS/TESORERIA | 29,093.65 |
| CUENTAS POR COBRAR A CORTO PLAZO | .00 |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios 2018 | 1.14 |
| BANCOS/TESORERIA | 1.14 |
| CUENTAS POR COBRAR A CORTO PLAZO | .00 |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios 2019 | - 483,291.94 |
| BANCOS/TESORERIA | 11,849.77 |
| CUENTAS POR COBRAR A CORTO PLAZO | .00 |
| OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | - 1,510.86 |
| EDIFICACION HABITACIONAL EN PROCESO | - 493,630.85 |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios 2020 | - 804,009.60 |
| BANCOS/TESORERIA | 21,928.66 |
| CUENTAS POR COBRAR A CORTO PLAZO | .00 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 40,838.04 |
| OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | - 1,110.06 |
| EDIFICACION HABITACIONAL EN PROCESO | - 865,666.24 |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios 2021 | 2,353,379.26 |
| EFECTIVO | .00 |
| BANCOS/TESORERIA | 354,676.44 |
| CUENTAS POR COBRAR A CORTO PLAZO | |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas

2021-2024

2021-2024

2021-2024

| DEUDORA | |
|---|-----------------|
| | .00 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | 65.00 |
| ANTICIPO A PROVEDORES POR ADQUISICION DE BIENES Y PRESTACION DE SERVICIOS A CORTO PLAZO | 17,130.00 |
| EDIFICACION HABITACIONAL EN PROCESO | 865,113.81 |
| MUEBLES DE OFICINA Y ESTANTERIA | 599,994.64 |
| EQUIPOS Y APARATOS AUDIOVISUALES | 90,468.40 |
| MAQUINARIA Y EQUIPO AGROPECUARIO | 425,930.97 |
| Programa de Agua Potable Apartado Rural 2019 | |
| EDIFICACION HABITACIONAL EN PROCESO | - 11,229,312.18 |
| | - 11,229,312.18 |
| Programa de Agua Potable Apartado Rural 2020 | |
| BANCOS/TESORERIA | - 1,695,315.27 |
| | .00 |
| CUENTAS POR COBRAR A CORTO PLAZO | .00 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | .00 |
| OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO | .00 |
| EDIFICACION HABITACIONAL EN PROCESO | - 1,695,315.27 |
| Programa de Agua Potable Apartado Rural 2021 | |
| BANCOS/TESORERIA | 11,182,484.85 |
| | 4,430,469.46 |
| CUENTAS POR COBRAR A CORTO PLAZO | .00 |
| DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO | .00 |
| ANTICIPO A CONTRATISTAS POR OBRAS PUBLICAS A CORTO PLAZO | 1,865,254.13 |
| EDIFICACION HABITACIONAL EN PROCESO | 4,886,761.26 |
| Fondo de Fortalecimiento Financiero 2017 | |
| EDIFICACION HABITACIONAL EN PROCESO | - 2,798,726.27 |
| | - 2,798,726.27 |
| Programa de agua Potable Apartado Urbano 2019 | |
| EDIFICACION HABITACIONAL EN PROCESO | - 9,573,495.99 |
| | - 9,573,495.99 |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas

SECRETARIA DE FINANZAS
 PRESIDENCIA MUNICIPAL DE IXMIQUILPAN, HGO.
 REPUBLICA MEXICANA
 TESORERIA MUNICIPAL
 2021-2024

SINDICO HACENDARIO
 PRESIDENCIA MUNICIPAL DE IXMIQUILPAN, HGO.
 REPUBLICA MEXICANA
 SINDICO HACENDARIO
 2021-2024

PRESIDENTA MUNICIPAL CONSTITUCIONAL
 PRESIDENCIA MUNICIPAL DE IXMIQUILPAN, HGO.
 REPUBLICA MEXICANA
 2021-2024

| DEUDORA | |
|--|------------------------|
| Programa de Fortalecimiento para la Seguridad 2020 | .00 |
| BANCOS/TESORERIA | .00 |
| CUENTAS POR COBRAR A CORTO PLAZO | .00 |
| Programa de Infraestructura Indígena 2020 | .00 |
| BANCOS/TESORERIA | .00 |
| CUENTAS POR COBRAR A CORTO PLAZO | .00 |
| Programa de Devolucion de Derechos 2020 | 319,378.13 |
| BANCOS/TESORERIA | .00 |
| CUENTAS POR COBRAR A CORTO PLAZO | .00 |
| ANTICIPO A CONTRATISTAS POR OBRAS PUBLICAS A CORTO PLAZO | .00 |
| EDIFICACION HABITACIONAL EN PROCESO | 319,378.13 |
| rama de Devolucion de Derechos 2021 | 1,591,246.29 |
| BANCOS/TESORERIA | 1,112,257.01 |
| CUENTAS POR COBRAR A CORTO PLAZO | .00 |
| ANTICIPO A CONTRATISTAS POR OBRAS PUBLICAS A CORTO PLAZO | 478,989.28 |
| Programa de Saneamiento de Aguas Residuales 2020 | .00 |
| BANCOS/TESORERIA | .00 |
| CUENTAS POR COBRAR A CORTO PLAZO | .00 |
| ANTICIPO A CONTRATISTAS POR OBRAS PUBLICAS A CORTO PLAZO | .00 |
| EDIFICACION HABITACIONAL EN PROCESO | .00 |
| Programa de Saneamiento de Aguas Residuales 2021 | 1,152,557.42 |
| BANCOS/TESORERIA | 728,811.79 |
| CUENTAS POR COBRAR A CORTO PLAZO | .00 |
| ANTICIPO A CONTRATISTAS POR OBRAS PUBLICAS A CORTO PLAZO | 423,745.63 |
| TOTAL | - 32,032,899.69 |
| RENTAS ACREDORAS | |
| Ingresos Propios 2016 | 632.71 |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas

SECRETARÍA DE FINANZAS
 PRESIDENCIA MUNICIPAL DE IXMIQUILPAN, HGO.
 TRESORERÍA MUNICIPAL
 2021-2024

SINDICO HACENDARIO
 PRESIDENCIA MUNICIPAL DE IXMIQUILPAN, HGO.
 SINDICO HACENDARIO
 2021-2024

PRESIDENTA MUNICIPAL CONSTITUCIONAL
 PRESIDENCIA MUNICIPAL DE IXMIQUILPAN, HGO.
 2021-2024

| CUENTAS ACREDORAS | |
|--|---------------------|
| PROVEEDORES POR PAGAR A CORTO PLAZO | .00 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | .00 |
| INGRESOS POR CLASIFICAR | 627.98 |
| OTROS PASIVOS CIRCULANTES | 4.73 |
| Recursos Propios 2017 | 45,339.18 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | .00 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | 45,302.95 |
| OTROS PASIVOS CIRCULANTES | 36.23 |
| Recursos Propios 2018 | - 24,097.69 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | .00 |
| TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | - 30,400.00 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | .00 |
| INGRESOS POR CLASIFICAR | 4,343.67 |
| OTROS PASIVOS CIRCULANTES | 1,958.64 |
| Recursos Propios 2019 | 8,534.68 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | .00 |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | .00 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | .00 |
| INGRESOS POR CLASIFICAR | 8,529.51 |
| OTROS PASIVOS CIRCULANTES | 5.17 |
| Recursos Propios 2020 | 1,211,541.61 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | 516,809.91 |
| TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | 612,589.58 |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | .00 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas

2021-2024

2021-2024

2021-2024

| CUENTAS ACREADORAS | |
|--|-------------------|
| | - 12,720.00 |
| INGRESOS POR CLASIFICAR | 93,943.28 |
| OTROS PASIVOS CIRCULANTES | 918.84 |
| Recursos Propios 2021 | 125,669.19 |
| SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | .00 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | - 29,387.62 |
| TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | .00 |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PUBLICA POR PAGAR A CORTO PLAZO | 29,387.62 |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | - 1,639.28 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | 127,308.47 |
| o General de Participaciones 2017 | .00 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | .00 |
| Fondo General de Participaciones 2019 | 1,083.16 |
| SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | .00 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | .00 |
| CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO | .00 |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | 1,084.02 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | - 536.69 |
| OTROS PASIVOS CIRCULANTES | 535.83 |
| Fondo General de Participaciones 2020 | 119.55 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | .00 |
| CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO | .00 |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | 119.55 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | .00 |
| OTROS PASIVOS CIRCULANTES | |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas



CUENTAS ACREADORAS

| | |
|---|-------------------|
| | .00 |
| Fondo General de Participaciones 2021 | 547,040.00 |
| SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | .00 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | 23,200.00 |
| CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO | .00 |
| TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | .00 |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | 523,810.00 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | 30.00 |
| Impuesto Sobre Automóviles Nuevos 2018 | 53.49 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | .00 |
| OTROS PASIVOS CIRCULANTES | 53.49 |
| Impuesto Sobre Automóviles Nuevos 2020 | .00 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | .00 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | .00 |
| OTROS PASIVOS CIRCULANTES | .00 |
| Impuesto Sobre Automóviles Nuevos 2021 | .00 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | .00 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | .00 |
| Compensación al Impuesto Sobre Automóviles Nuevos 2020 | .00 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | .00 |
| Compensación al Impuesto Sobre Automóviles Nuevos 2021 | .00 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | .00 |
| Impuesto Especial Sobre Producción y Servicios- Tabacos 2018 | 174.46 |
| OTROS PASIVOS CIRCULANTES | 174.46 |
| Impuesto Especial Sobre Producción y Servicios- Tabacos 2020 | 14,152.00 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | 14,152.00 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas

SECRETARÍA DE FINANZAS
 PRESIDENCIA MUNICIPAL DE IXMIQUILPAN, HGO.
 ROSA LUCY SANCHEZ TREJO
 2021-2024

SINDICATO HACENDARIO
 PRESIDENCIA MUNICIPAL DE IXMIQUILPAN, HGO.
 JOSE LUIS PEPEL HERNANDEZ
 2021-2024

PRESIDENCIA MUNICIPAL CONSTITUCIONAL
 PRESIDENCIA MUNICIPAL DE IXMIQUILPAN, HGO.
 JOSE FELIX BELTRAN CONTRERAS
 2021-2024

CUENTAS ACREADORAS

| | |
|---|----------------------|
| OTROS PASIVOS CIRCULANTES | .00 |
| Impuesto Especial Sobre Produccion y Servicios- Tabacos 2021 PROVEEDORES POR PAGAR A CORTO PLAZO | 1.00 .00 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | 1.00 |
| Impuesto Especial Sobre Produccion y Servicios- Gasolina y Diesel 2016 OTRAS CUENTAS POR PAGAR A CORTO PLAZO | .00 .00 |
| Impuesto Especial Sobre Produccion y Servicios- Gasolina y Diesel 2017 RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | 2,865.00 2,865.00 |
| Impuesto Especial Sobre Produccion y Servicios- Gasolina y Diesel 2018 CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO | 1,680.87 1,680.87 |
| Impuesto Especial Sobre Produccion y Servicios- Gasolina y Diesel 2019 PROVEEDORES POR PAGAR A CORTO PLAZO | 34.82 .00 |
| TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | .00 |
| OTROS PASIVOS CIRCULANTES | 34.82 |
| Impuesto Especial Sobre Produccion y Servicios- Gasolina y Diesel 2020 PROVEEDORES POR PAGAR A CORTO PLAZO | 41,035.27 .15 |
| CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO | .00 |
| TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | 42,693.36 |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | .00 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | - 1,657.94 |
| OTROS PASIVOS CIRCULANTES | .00 |
| Impuesto Especial Sobre Produccion y Servicios- Gasolina y Diesel 2021 PROVEEDORES POR PAGAR A CORTO PLAZO | 1.00 .00 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | 1.00 |
| Fondo de Fomento Municipal 2017 TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | 220,809.52 |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas

SECRETARIA DE FINANZAS
 PRESIDENCIA MUNICIPAL DE IXMIQUILPAN, HGO.
 REPUBLICA MEXICANA
 TRESORERIA MUNICIPAL
 2021-2024

SINDICO HACENDARIO
 PRESIDENCIA MUNICIPAL DE IXMIQUILPAN, HGO.
 REPUBLICA MEXICANA
 SINDICO HACENDARIO
 2021-2024

PRINCIPAL CONSTITUCIONAL
 PRESIDENCIA MUNICIPAL DE IXMIQUILPAN, HGO.
 REPUBLICA MEXICANA
 2021-2024

| CUENTAS ACREADORAS | |
|---|-------------------|
| | .00 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | 218,753.24 |
| OTROS PASIVOS CIRCULANTES | 2,056.28 |
| Fondo de Fomento Municipal 2018 | 13.62 |
| OTROS PASIVOS CIRCULANTES | 13.62 |
| Fondo de Fomento Municipal 2019 | 11,800.92 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | 11,779.00 |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | .00 |
| OTROS PASIVOS CIRCULANTES | 21.92 |
| Fondo de Fomento Municipal 2020 | 108,807.32 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | 5,085.34 |
| CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO | .00 |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | 32,221.98 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | .00 |
| OTROS PASIVOS CIRCULANTES | 71,500.00 |
| Fondo de Fomento Municipal 2021 | 311,107.98 |
| SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | .00 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | .00 |
| TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | .00 |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | 238,272.98 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | 72,835.00 |
| Fondo de Fiscalización y Recaudación 2018 | 2.97 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | .00 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | .00 |
| OTROS PASIVOS CIRCULANTES | 2.97 |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas

SECRETARIA DE FINANZAS
 PRESIDENCIA MUNICIPAL DE IXMIQUILPAN, HGO.
 REPUBLICA MEXICANA
 TESORERIA MUNICIPAL
 2021-2024

SINDICO HACENDARIO
 PRESIDENCIA MUNICIPAL DE IXMIQUILPAN, HGO.
 REPUBLICA MEXICANA
 SINDICO HACENDARIO
 2021-2024

PRESIDENTA MUNICIPAL CONSTITUCIONAL
 PRESIDENCIA MUNICIPAL DE IXMIQUILPAN, HGO.
 REPUBLICA MEXICANA
 2021-2024

| CUENTAS ACREDORAS | |
|--|------------------|
| Fondo de Fiscalización y Recaudación 2019 | 3.41 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | .00 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | .00 |
| OTROS PASIVOS CIRCULANTES | 3.41 |
| Fondo de Fiscalización y Recaudación 2020 | .00 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | .00 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | - 6,950.35 |
| OTROS PASIVOS CIRCULANTES | 6,950.35 |
| Fondo de Fiscalización y Recaudación 2021 | 20,891.52 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | .00 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | 20,891.52 |
| Recaudación del Impuesto Sobre la Renta 2017 | 70.26 |
| OTROS PASIVOS CIRCULANTES | 70.26 |
| Recaudación del Impuesto Sobre la Renta 2018 | 305.37 |
| TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | .00 |
| OTROS PASIVOS CIRCULANTES | 305.37 |
| Recaudación del Impuesto Sobre la Renta 2019 | 34.14 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | .00 |
| OTROS PASIVOS CIRCULANTES | 34.14 |
| Recaudación del Impuesto Sobre la Renta 2020 | .00 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | .00 |
| OTROS PASIVOS CIRCULANTES | .00 |
| Recaudación del Impuesto Sobre la Renta 2021 | 1.00 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | .00 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | 1.00 |
| Fondo de Compensación 2021 | .00 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | .00 |
| Fondo de Estabilización de Ingresos de Entidades Federativas 2020 | 1,001.93 |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas

SECRETARÍA DE FINANZAS
 JUAN CARLOS SANCHEZ TREJO
2021-2024

SINDICO HACENDARIO
 CARLOS ALVARO LOPEZ HERNANDEZ
2021-2024

PRESIDENCIA MUNICIPAL CONSTITUCIONAL
 JUAN CARLOS BELTRAN CONTRERAS
2021-2024

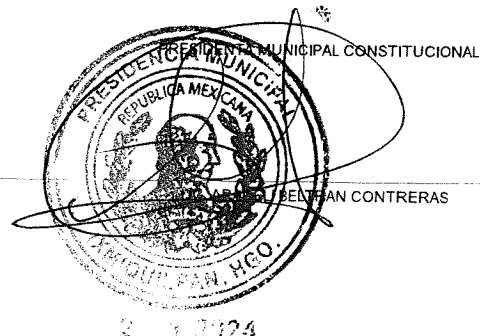


MUNICIPIO DE IXMIQUILPAN
PAPEL DE TRABAJO (CUENTAS DEUDORAS Y ACREDORAS)
EJERCICIO FISCAL 2021
Cuadro de Resumen de la Situación Financiera detallado
DEL 01/01/2021 AL 31/12/2021



| CUENTAS ACREDADORAS | |
|--|-----------------|
| PROVEEDORES POR PAGAR A CORTO PLAZO | .00 |
| TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | .00 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | .00 |
| OTROS PASIVOS CIRCULANTES | 1,001.93 |
| Fondo de Estabilización de Ingresos de Entidades Federativas 2021 | 938.00 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | .00 |
| TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | .00 |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | 938.00 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | .00 |
| Multas por Ingresos por Colaboración Administrativa 2019 | .00 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | .00 |
| Multas por Ingresos por Colaboración Administrativa 2020 | .00 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | .00 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | .00 |
| Programa de Fortalecimiento para la Seguridad 2020 | 5,499.12 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | .00 |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PUBLICA POR PAGAR A CORTO PLAZO | .00 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | .00 |
| PORCION A CP DE TITULOS Y VALORES DE DEUDA PUBLICA INTERNA | .00 |
| OTROS PASIVOS CIRCULANTES | 5,499.12 |
| Aportación Estatal Extraordinaria 2021 | .00 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | .00 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | .00 |
| Recargos a Ingresos por Colaboración Administrativa 2019 | 1.00 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | .00 |
| OTROS PASIVOS CIRCULANTES | |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas



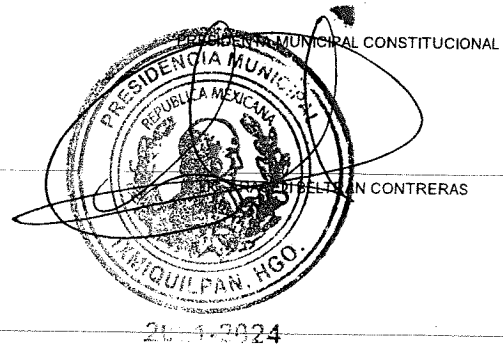


MUNICIPIO DE IXMIQUILPAN
 PAPEL DE TRABAJO (CUENTAS DEUDORAS Y ACREADORAS)
 EJERCICIO FISCAL 2021
 Cuadro de Resumen de la Situación Financiera detallado
 DEL 01/01/2021 AL 31/12/2021



| CUENTAS ACREADORAS | | |
|---|---|------------------|
| Impuesto Especial Sobre Producción y Servicios (Otros Regímenes) 2019 | PROVEEDORES POR PAGAR A CORTO PLAZO | 1.00 .00 |
| Impuesto sobre Tenencia o Uso de Vehículos Años anteriores 2018 | OTROS PASIVOS CIRCULANTES | 1.00 1.00 |
| Impuesto sobre Tenencia o Uso de Vehículos Años anteriores 2019 | OTROS PASIVOS CIRCULANTES | 1.00 1.00 |
| Impuesto sobre Tenencia o Uso de Vehículos Años anteriores 2020 | OTROS PASIVOS CIRCULANTES | .00 .00 |
| Impuesto Sobre la Renta por Enajenación de Bienes Inmuebles 2021 | PROVEEDORES POR PAGAR A CORTO PLAZO | .00 .00 |
| | TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | .00 |
| Fondo de Aportaciones para la Infraestructura Social Municipal 2017 | CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO | 1.39 .00 |
| | RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | .00 |
| | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | .00 |
| | OTROS PASIVOS CIRCULANTES | 1.39 |
| Fondo de Aportaciones para la Infraestructura Social Municipal 2018 | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | .50 313.00 |
| | OTROS PASIVOS CIRCULANTES | 312.50 |
| Fondo de Aportaciones para la Infraestructura Social Municipal 2019 | CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO | .09 .00 |
| | OTRAS CUENTAS POR PAGAR A CORTO PLAZO | 84.00 |
| | OTROS PASIVOS CIRCULANTES | 83.91 |
| Fondo de Aportaciones para la Infraestructura Social Municipal 2020 | PROVEEDORES POR PAGAR A CORTO PLAZO | 49,387.26 .00 |
| | CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO | 7,204.01 |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas



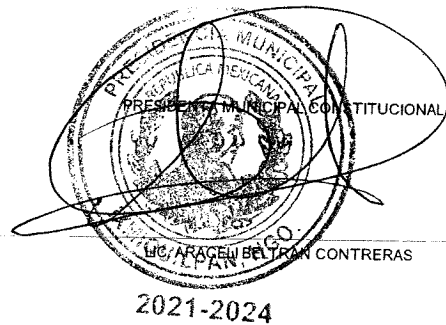


MUNICIPIO DE IXMIQUILPAN
PAPEL DE TRABAJO (CUENTAS DEUDORAS Y ACREADORAS)
EJERCICIO FISCAL 2021
Cuadro de Resumen de la Situación Financiera detallado
DEL 01/01/2021 AL 31/12/2021



| CUENTAS ACREADORAS | |
|--|-------------------|
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | 3,343.29 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | 1,343.27 |
| OTROS PASIVOS CIRCULANTES | 44,183.27 |
| Fondo de Aportaciones para la Infraestructura Social Municipal 2021 | 38,432.46 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | .00 |
| CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO | .01 |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | 38,432.45 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | .00 |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios 2016 | 60.74 |
| OTROS PASIVOS CIRCULANTES | 60.74 |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios 2017 | 54.22 |
| OTROS PASIVOS CIRCULANTES | 54.22 |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios 2018 | 5,786.97 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | .00 |
| OTROS PASIVOS CIRCULANTES | 5,786.97 |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios 2019 | 3,460.91 |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | 3,541.87 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | - 5,714.00 |
| OTROS PASIVOS CIRCULANTES | 5,633.04 |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios 2020 | 105,062.25 |
| SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | 47,281.48 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | 24,386.45 |
| TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | .00 |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PUBLICA POR PAGAR A CORTO PLAZO | .00 |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | 8,960.60 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas



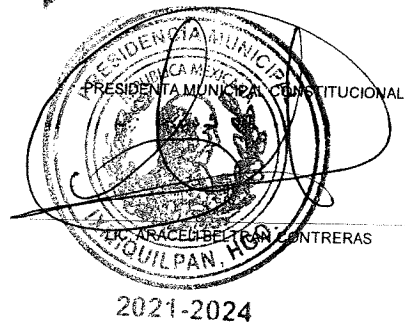


MUNICIPIO DE IXMIQUILPAN
PAPEL DE TRABAJO (CUENTAS DEUDORAS Y ACREADORAS)
EJERCICIO FISCAL 2021
Cuadro de Resumen de la Situación Financiera detallado
DEL 01/01/2021 AL 31/12/2021



| CUENTAS ACREADORAS | |
|---|-------------------|
| | .00 |
| PORCION A CP DE TITULOS Y VALORES DE DEUDA PUBLICA INTERNA | .00 |
| OTROS PASIVOS CIRCULANTES | 24,433.72 |
| Fondo de Aportaciones para el Fortalecimiento de los Municipios 2021 | 357,074.96 |
| SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO | .00 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | .00 |
| CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO | .00 |
| TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO | .00 |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | 355,824.23 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | 1,250.38 |
| OTROS PASIVOS CIRCULANTES | .35 |
| Programa de Agua Potable Apartado Rural 2019 | .00 |
| CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO | .00 |
| Programa de Agua Potable Apartado Rural 2020 | 1,894.59 |
| CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO | .01 |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | .01 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | .00 |
| OTROS PASIVOS CIRCULANTES | 1,894.59 |
| Programa de Agua Potable Apartado Rural 2021 | 63,191.89 |
| CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO | .00 |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | 63,190.89 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | 1.00 |
| Programa de Desarrollo Regional 2017 | 3.65 |
| OTROS PASIVOS CIRCULANTES | 3.65 |
| Programa de Desarrollo Regional 2020 | 109.67 |
| OTROS PASIVOS CIRCULANTES | 109.67 |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas



| C CUENTAS ACREDADORAS | | 109.67 |
|--|--|---------------------|
| Programa de agua Potable Apartado Urbano 2020 | | |
| OTROS PASIVOS CIRCULANTES | | 1,386.76 |
| | | 1,386.76 |
| Programa para la Sostenibilidad de lo Servicios de Agua Potable y Saneamiento en Comunidades Rurales 2020 | | 5.12 |
| OTROS PASIVOS CIRCULANTES | | 5.12 |
| Programa de Fortalecimiento para la Seguridad 2020 | | .00 |
| PROVEEDORES POR PAGAR A CORTO PLAZO | | .00 |
| INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PUBLICA POR PAGAR A CORTO PLAZO | | .00 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | | .00 |
| PORCION A CP DE TITULOS Y VALORES DE DEUDA PUBLICA INTERNA | | .00 |
| Programa de Infraestructura Indigena 2020 | | 248.45 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | | 248.45 |
| Programa de Devolucion de Derechos 2020 | | - 112.20 |
| CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO | | .00 |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | | .00 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | | - 112.20 |
| Programa de Devolucion de Derechos 2021 | | 1.00 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | | 1.00 |
| Programa de Saneamiento de Aguas Residuales 2020 | | - 4.11 |
| CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR A CORTO PLAZO | | .00 |
| RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO | | .00 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | | - 4.11 |
| Programa de Saneamiento de Aguas Residuales 2021 | | 1.00 |
| OTRAS CUENTAS POR PAGAR A CORTO PLAZO | | 1.00 |
| TOTAL | | 3,283,196.77 |

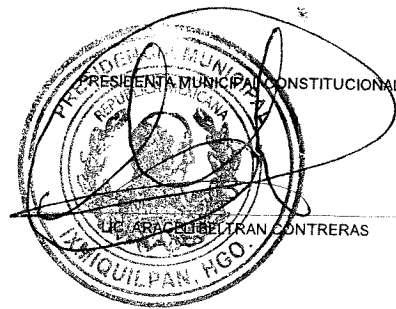
Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las mismas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas



2021-2024



2021-2024



2021-2024



MUNICIPIO DE IXMIQUILPAN
Gasto por Categoría Programática
DEL 01/01/2021 AL 31/12/2021



| Concepto | Egresos | | | | | Subejercicio 6=(3-4) |
|--|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| | Aprobado | Ampliaciones/ (Reducciones) | Modificado | Devengado | Pagado | |
| | 1 | | 3=(1+2) | 4 | 5 | |
| SUBSIDIOS: SECTOR SOCIAL Y PRIVADO O ENTIDADES FEDERATIVAS Y MUNICIPIOS | 00 | 43,197.53 | 43,197.53 | 43,179.09 | 43,179.09 | 18.44 |
| Sujetos a Reglas de Operación | .00 | .00 | .00 | .00 | .00 | .00 |
| Otros Subsidios | .00 | 43,197.53 | 43,197.53 | 43,179.09 | 43,179.09 | 18.44 |
| Desempeño de las Funciones | 122,669,068.02 | - 11,162,792.96 | 111,506,275.06 | 106,296,208.21 | 106,270,718.21 | 5,210,066.85 |
| Prestación de Servicios Públicos | 91,254,977.06 | - 11,949,088.45 | 79,305,888.61 | 74,343,776.10 | 74,316,286.10 | 4,962,112.51 |
| Provisión de Bienes Públicos | .00 | .00 | .00 | .00 | .00 | .00 |
| Planeación, seguimiento y evaluación de políticas públicas | 20,937,222.76 | 3,287,709.43 | 24,224,932.19 | 23,977,256.30 | 23,977,256.30 | 247,675.89 |
| Promoción y fomento | .00 | .00 | .00 | .00 | .00 | .00 |
| REGULACIÓN Y SUPERVISIÓN | 8,520,028.20 | - 2,962,954.43 | 5,557,073.77 | 5,557,073.77 | 5,557,073.77 | .00 |
| Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal) | .00 | .00 | .00 | .00 | .00 | .00 |
| Específicos | 1,956,840.00 | - 202,026.52 | 1,754,813.48 | 1,754,535.03 | 1,754,535.03 | 278.45 |
| Proyectos de Inversión | .00 | 663,567.01 | 663,567.01 | 663,567.01 | 663,567.01 | .00 |
| Administrativos y de Apoyo | 18,817,550.63 | 4,055,309.06 | 22,872,859.69 | 21,525,663.53 | 21,516,048.53 | 1,347,196.16 |
| Apoyo al proceso presupuestario y para mejorar la eficiencia institucional | 17,602,237.12 | 4,059,723.93 | 21,661,961.05 | 20,314,765.04 | 20,305,150.04 | 1,347,196.01 |
| Apoyo a la función pública y al mejoramiento de la gestión | 1,215,313.51 | - 4,414.87 | 1,210,898.64 | 1,210,898.49 | 1,210,898.49 | .15 |
| Operaciones ajenas | .00 | .00 | .00 | .00 | .00 | .00 |
| Compromisos | .00 | .00 | .00 | .00 | .00 | .00 |
| Obligaciones de cumplimiento de resolución jurisdiccional | .00 | .00 | .00 | .00 | .00 | .00 |
| Desastres Naturales | .00 | .00 | .00 | .00 | .00 | .00 |
| Obligaciones | .00 | .00 | .00 | .00 | .00 | .00 |
| Pensiones y jubilaciones | .00 | .00 | .00 | .00 | .00 | .00 |
| Aportaciones a la seguridad social | .00 | .00 | .00 | .00 | .00 | .00 |
| Aportaciones a fondos de estabilización | .00 | .00 | .00 | .00 | .00 | .00 |
| Aportaciones a fondos de inversión y reestructura de pensiones | .00 | .00 | .00 | .00 | .00 | .00 |
| Programas de Gasto Federalizado (Gobierno Federal) | 136,890,916.10 | 5,414,398.66 | 142,305,314.76 | 129,265,240.07 | 129,265,240.07 | 13,040,074.71 |
| Gasto Federalizado | 136,890,916.10 | 5,414,398.66 | 142,305,314.76 | 129,265,240.07 | 129,265,240.07 | 13,040,074.71 |
| Participaciones a entidades federativas y municipios | .00 | .00 | .00 | .00 | .00 | .00 |
| Costo financiero, deuda o apoyos a deudores y ahorradores de la banca | .00 | .00 | .00 | .00 | .00 | .00 |
| Adeudos de ejercicios fiscales anteriores | 1,000,000.00 | .00 | 1,000,000.00 | .00 | .00 | 1,000,000.00 |
| PENDIENTES DE ASIGNAR | .00 | .00 | .00 | .00 | .00 | .00 |
| Total del Gasto: | 276,377,534.75 | - 1,649,887.69 | 276,727,647.06 | 257,130,290.00 | 257,095,185.90 | 19,597,356.16 |

Bajo protesta de decir verdad declaramos que las cifras contenidas en este estado financiero son veraces y contienen toda la información referente a la situación y/o los resultados del Municipio de Ixmiquilpan, afirmando ser legalmente responsables de la autenticidad y veracidad de las firmas, y asimismo asumimos la responsabilidad derivada de cualquier declaración en falso sobre las mismas.

SECRETARÍA DE FINANZAS
LIC. ADRIÁN SÁNCHEZ TREJO

SINDICO HACENDARIO
LIC. ALVARO LÓPEZ HERNÁNDEZ

PRESIDENTA MUNICIPAL CONSTITUCIONAL
LIC. ABDEL BELTRÁN CONTRERAS

2021-2024

2021-2024

| | |
|---------------------------|------------|
| PERIODO DE ACTUALIZACIÓN: | TRIMESTRAL |
| FECHA DE ACTUALIZACIÓN: | 31/12/2021 |
| FECHA DE VALIDACIÓN: | 31/12/2021 |

| Ejercicio | Periodo | Eje del PMD | Nombre del Programa derivado del Plan Municipal de Desarrollo | Objetivo de Programa | Nivel del indicador | Nombre del indicador | Dimensión | Definición del indicador | Método de cálculo | Unidad de medida | Frecuencia de medición | Línea base | Metas programadas | Metas ajustadas | Avance de metas | Sentido del indicador | Fuente de información | Área responsable de la información |
|-----------|------------------|---|---|---|---------------------|---|--|---|--|------------------|------------------------|------------|-------------------|-----------------|-----------------|-----------------------|--|------------------------------------|
| 2021 | Cuarto Trimestre | Administración Eficiente y Comprometida | Administración de las Finanzas Municipales | Contribuir A Que El Municipio De Ixmiquilpan Cuente Con Un Gobierno Responsable | Fin | Razón De Circulante | Índice | Proveer Los Recursos E Insumos Necesarios, Así Como La Contratación De Bienes Y Servicios Que Garanticen La Operación Del Área. | A.C. = Activo Circulante P.C. = Pasivo Circulante | Porcentaje | Anual | 2020 | 0.1 | 0 | 0.1 | Acendente | Expedientes, reportes | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Administración Eficiente y Comprometida | Administración de las Finanzas Municipales | Contribuir A Que El Municipio De Ixmiquilpan Cuente Con Un Gobierno Responsable | Propósito | Nivel De Cumplimiento Presupuestal (Egresos) | Economía | Medir El Porcentaje Del Cumplimiento Del Presupuesto De Egresos. | Te = Total De Egresos Real Ep = Egresos Presupuestados | Porcentaje | Anual | 2020 | 0.1 | 0 | 0.1 | Acendente | Expedientes, reportes | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Administración Eficiente y Comprometida | Administración de las Finanzas Municipales | Contribuir A Que El Municipio De Ixmiquilpan Cuente Con Un Gobierno Responsable | Propósito | Porcentaje De Obligaciones En Materia De Transparencia Cumplidas En El Año T Respecto Del Total De Obligaciones En Materia De Transparencia Establecidas Para El Año T. | Eficacia | Obligaciones En Materia De Transparencia Cumplidas En El Año Anterior, Respecto Del Total De Obligaciones En Materia De Transparencia Establecidas Para El Año T. | Ontc = Obligaciones En Materia De Transparencia Cumplidas En El Año T Tontc = Total De Obligaciones En Materia De Transparencia Establecidas Para El Año T | Porcentaje | Anual | 2020 | 0.5 | 0 | 0.5 | Acendente | Expedientes, reportes | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Administración Eficiente y Comprometida | Administración de las Finanzas Municipales | Contribuir A Que El Municipio De Ixmiquilpan Cuente Con Un Gobierno Responsable | Componente | AIPFC1 = Porcentaje De Cursos Realizados Con Respecto A Los Programados En El Año T. | Economía | Proveer Los Recursos E Insumos Necesarios, Así Como La Contratación De Bienes Y Servicios Que Garanticen La Operación Del Área. | Tc = Total Cursos Realizados En El Año T Tp = Total De Cursos Programados Para El Año T | Porcentaje | Trimestral | 2020 | 0.5 | 0 | 0 | Acendente | Expedientes, reportes | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Administración Eficiente y Comprometida | Administración de las Finanzas Municipales | Contribuir A Que El Municipio De Ixmiquilpan Cuente Con Un Gobierno Responsable | Componente | AIPFC1 = Porcentaje De Obligaciones Cumplidas En El Año T Respecto Del Total De Obligaciones Establecidas Para El Año T. | Eficacia | Proveer Los Recursos E Insumos Necesarios, Así Como La Contratación De Bienes Y Servicios Que Garanticen La Operación Del Área. | Ontc = Obligaciones En Materia De Transparencia Cumplidas En El Año T Tontc = Total De Obligaciones En Materia De Transparencia Establecidas Para El Año T | Porcentaje | Trimestral | 2020 | 0.5 | 0 | 0.2 | Acendente | Expedientes, reportes | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Administración Eficiente y Comprometida | Administración de las Finanzas Municipales | Contribuir A Que El Municipio De Ixmiquilpan Cuente Con Un Gobierno Responsable | Actividad | AIPFC1 = Porcentaje De Cursos Realizados Con Respecto A Los Programados En El Año T. AIPFC2 = Nivel De Cumplimiento Presupuestal (Egresos) AIPFC3 = Incremento De Patron De Piedad Contribuyentes. AIPFC4 = Tasa De Crecimiento En El Registro Catastral Y Piedad. | Economía Eficacia Economía Economía | Incremento En La Recaudación. Incremento De Patron Piedad De Piedad Contribuyentes. | #Pfc = Número De Piedad Registradas Con Contribuyente #P = Universo De Piedad | Porcentaje | Trimestral | 2020 | 0.5 | 0 | 1 | Acendente | Expedientes, reportes | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Administración Eficiente y Comprometida | Administración de las Finanzas Municipales | Contribuir A Que El Municipio De Ixmiquilpan Cuente Con Un Gobierno Responsable | Actividad | AIPFC3 = Incremento De Patron De Piedad Contribuyentes. | Economía | Incremento En La Recaudación. Incremento De Patron Piedad De Piedad Contribuyentes. | #Pfc = Número De Piedad Registradas Con Contribuyente #P = Universo De Piedad | Porcentaje | Anual | 2020 | 0.5 | 0 | 0 | Acendente | Expedientes, reportes | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Administración Eficiente y Comprometida | Administración de las Finanzas Municipales | Contribuir A Que El Municipio De Ixmiquilpan Cuente Con Un Gobierno Responsable | Actividad | AIPFC3 = Tasa De Crecimiento En El Registro Catastral Y Piedad. | Economía | Incremento En La Recaudación. Incremento De Patron Piedad De Piedad Contribuyentes. Incremento En La Tasa De Crecimiento En El Registro Catastral Y Piedad. | #Pfc = Número De Piedad Inscritas Al Final Del Periodo #P = Número De Piedad Inscritas Al Inicio Del Periodo | Porcentaje | Anual | 2020 | 0.5 | 0 | 0.18 | Acendente | Expedientes, reportes | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Seguridad y Paz Social | Seguridad pública para todos | Prevenir Las Conductas Delictivas Con Mecanismos Que Garanticen La Convivencia Social Y Familiar Segura En Lugares Públicos Y En El Entorno Escolar | Fin | Contribuir A Que El Municipio De Ixmiquilpan Sea Seguro Para Sus Habitantes Y Su Patrimonio Mediante La Prevención De Conductas Delictivas Y La Profesionalización De Sus Elementos | Eficiencia | Tasa De Abatimiento Del Índice Delictivo | I42021= Incidentes delictivos Del Año 2021 I42020= Incidentes delictivos Del Año 2020 | Porcentaje | Anual | 2020 | 0.03 | 0 | 0 | Acendente | Bancomer nacional de seguridad pública y secretaria de seguridad pública del estado de hidalgo | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Seguridad y Paz Social | Seguridad pública para todos | Prevenir Las Conductas Delictivas Con Mecanismos Que Garanticen La Convivencia Social Y Familiar Segura En Lugares Públicos Y En El Entorno Escolar | Propósito | Prevenir Las Conductas Delictivas Con Mecanismos Que Garanticen La Convivencia Social Y Familiar Segura En Lugares Públicos Y En El Entorno Escolar | Eficiencia | Porcentaje De Decremento De Delitos Denunciados Ante El Ministerio Público Del Fuero Común Y Fuero Federal En El 2021 Respecto Del 2020 | D42q2021= Delitos Denunciados Ante El Ministerio Público Comunes En El Municipio De Ixmiquilpan En El Año 2021 D42q2020= Delitos Denunciados Ante El Ministerio Público Comunes En El Municipio De Ixmiquilpan En El Año 2020 | Porcentaje | Semestral | 2020 | 0.03 | 0 | 0 | Acendente | Sistema Nacional de Seguridad Pública y Secretarías de Seguridad Pública Del Estado de Hidalgo | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Seguridad y Paz Social | Seguridad pública para todos | Prevenir Las Conductas Delictivas Con Mecanismos Que Garanticen La Convivencia Social Y Familiar Segura En Lugares Públicos Y En El Entorno Escolar | Propósito | Prevenir Las Conductas Delictivas Con Mecanismos Que Garanticen La Convivencia Social Y Familiar Segura En Lugares Públicos Y En El Entorno Escolar | Eficiencia | Porcentaje De Incremento De Pláticas Impartidas En El Año 2021 Respecto Del Año 2020 | P42q2021= Pláticas De Prevención Del Delito Impartidas En El Año 2021 P42q2020= Pláticas De Prevención Del Delito Impartidas En El Año 2020 | Porcentaje | Semestral | 2020 | 0.1 | 0 | 0 | Acendente | Bancos De Servicio Letas De Asistencia Actas Levantadas | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Seguridad y Paz Social | Seguridad pública para todos | Prevenir Las Conductas Delictivas Con Mecanismos Que Garanticen La Convivencia Social Y Familiar Segura En Lugares Públicos Y En El Entorno Escolar | Propósito | Prevenir Proteger Y Asistir A La Población En Casos De Contingencias, Accidentes Y/O Desastres Naturales | Eficiencia | Porcentaje De Incremento De Servicios Prestados En El Año 2021 Respecto Del Año 2020 | S42q2021= Servicios Prestados Por Protección Civil Y Bomberos En 2021 S42q2020= Servicios Prestados Por Protección Civil Y Bomberos En 2020 | Porcentaje | Semestral | 2020 | 0.1 | 0 | 0.1 | Acendente | Bancos De Servicio Letas De Asistencia Actas Levantadas | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Seguridad y Paz Social | Seguridad pública para todos | Prevenir Las Conductas Delictivas Con Mecanismos Que Garanticen La Convivencia Social Y Familiar Segura En Lugares Públicos Y En El Entorno Escolar | Componente | Revisión De Seguridad Y Vigilancia Para Prevenir Conductas Delictivas | Eficiencia | Incremento Porcentual De Registros Realizados En El Año 2021 Respecto Del Año 2020 | R42q2021= Registros Realizados En El Año 2021 R42q2020= Registros Realizados En El Año 2020 | Porcentaje | Semestral | 2020 | 0.1 | 0 | 0.1 | Acendente | Bancos De Servicio | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Seguridad y Paz Social | Seguridad pública para todos | Prevenir Las Conductas Delictivas Con Mecanismos Que Garanticen La Convivencia Social Y Familiar Segura En Lugares Públicos Y En El Entorno Escolar | Componente | Equipamiento De Elementos Pídecos | Eficiencia | Porcentaje De Elementos Que Recibieron Uniforme Respecto Del Estado De Fuerza | En=Elementos Que Recibieron Uniforme E= Estado De Fuerza Municipal | Porcentaje | Semestral | 2020 | 0.5 | 0 | 0.5 | Acendente | Resguardos Firmados Por Los Elementos | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Seguridad y Paz Social | Seguridad pública para todos | Prevenir Las Conductas Delictivas Con Mecanismos Que Garanticen La Convivencia Social Y Familiar Segura En Lugares Públicos Y En El Entorno Escolar | Componente | Capacitación Policial | Eficiencia | Porcentaje De Cumplimiento De Las Metas De Capacitación | C42q= Cursos De Capacitación Programados C42q= Cursos De Capacitación impartidos | Porcentaje | Semestral | 2020 | 0.5 | 0 | 0.5 | Acendente | Constancias de participación listas de asistencia | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Seguridad y Paz Social | Seguridad pública para todos | Prevenir Las Conductas Delictivas Con Mecanismos Que Garanticen La Convivencia Social Y Familiar Segura En Lugares Públicos Y En El Entorno Escolar | Componente | Prevención Social De La Violencia Delincuencia Con Participación Ciudadana | Eficiencia | Porcentaje De Incremento De Pláticas Impartidas En El Año 2021 Respecto Del Año 2020 | P42q2021= Pláticas De Prevención Del Delito Impartidas En El Año 2021 P42q2020= Pláticas De Prevención Del Delito Impartidas En El Año 2020 | Porcentaje | Semestral | 2020 | 0.1 | 0 | 0.1 | Acendente | Bancos De Servicio Letas De Asistencia Actas Levantadas | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Seguridad y Paz Social | Seguridad pública para todos | Prevenir Las Conductas Delictivas Con Mecanismos Que Garanticen La Convivencia Social Y Familiar Segura En Lugares Públicos Y En El Entorno Escolar | Componente | Abusación De Equipo Para Seguridad Pública | Eficiencia | Nivel De Cumplimiento Presupuestal | Tem Total De Egresos Registrados Tepm Total De Egresos Presupuestados | Porcentaje | Semestral | 2020 | 0.5 | 0 | 0.5 | Acendente | Inventario De Bienes Muebles E Intangibles 2017 - Publicados En: http://www.ixmiquilpan.gob.mx | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Seguridad y Paz Social | Seguridad pública para todos | Prevenir Las Conductas Delictivas Con Mecanismos Que Garanticen La Convivencia Social Y Familiar Segura En Lugares Públicos Y En El Entorno Escolar | Componente | Fomento De La Cultura De Protección Civil En El Municipio | Eficiencia | PORCENTAJE DE INCREMENTO DE SERVICIOS PRESTADOS EN EL AÑO 2021 RESPECTO DEL AÑO 2020 | P42q2021= Pláticas De Sensibilización Y Capacitación De Protección Civil Impartidas En 2021 P42q2020= Pláticas De Sensibilización Y Capacitación De Protección Civil Impartidas En 2020 | Porcentaje | Semestral | 2020 | 0.1 | 0 | 0.1 | Acendente | Bancos De Servicio Letas De Asistencia Actas Levantadas | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Seguridad y Paz Social | Seguridad pública para todos | Prevenir Las Conductas Delictivas Con Mecanismos Que Garanticen La Convivencia Social Y Familiar Segura En Lugares Públicos Y En El Entorno Escolar | Actividad | Operativo "Figura" | Eficiencia | INCREMENTO PORCENTUAL DE RECORRIDOS REALIZADOS EN EL AÑO 2021 RESPECTO DEL AÑO 2020 | R42q2021= Recorridos Realizados Del Operativo Figura En El Año 2021 R42q2020= Recorridos Realizados Del Operativo Figura En El Año 2020 | Porcentaje | Trimestral | 2020 | 0.15 | 0 | 0.15 | Acendente | Bancos De Servicio | Secretaría de Finanzas |

| | | | | | | | | | | | | | | | | | | |
|------|------------------|---------------------------------------|--|---|-----------|---|------------|--|--|------------|------------|------|------|---|------|-----------|---|------------------------|
| 2021 | Cuarto Trimestre | Seguridad y Paz Social | Seguridad publica para todos | Prevenir Las Conductas Delictivas Con Mecanismos Que Garantizan La Convivencia Social Y Familiar Segura En Lugares Públicos Y En El Entorno Escolar | Actividad | Operativo "Lima" | Eficiencia | Incremento Porcentual De Registros Realizados En El Año 2021 Respecto Del Año 2020 | R02021+ Registros Realizados Del Operativo Lima En El Año 2021 R02020+ Registros Realizados Del Operativo Lima En El Año 2020 | Porcentaje | Trimestral | 2020 | 0.1 | 0 | 0.1 | Acendente | Balcónes De Servicio | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Seguridad y Paz Social | Seguridad publica para todos | Prevenir Las Conductas Delictivas Con Mecanismos Que Garantizan La Convivencia Social Y Familiar Segura En Lugares Públicos Y En El Entorno Escolar | Actividad | Operativo "Abc" | Eficiencia | Incremento Porcentual De Registros Realizados En El Año 2021 Respecto Del Año 2020 | R0ab2021+ Registros Realizados Del Operativo Abc En El Año 2021 R0ab2020+ Registros Realizados Del Operativo Abc En El Año 2020 | Porcentaje | Trimestral | 2020 | 0.1 | 0 | 0.1 | Acendente | Balcónes De Servicio | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Seguridad y Paz Social | Seguridad publica para todos | Prevenir Las Conductas Delictivas Con Mecanismos Que Garantizan La Convivencia Social Y Familiar Segura En Lugares Públicos Y En El Entorno Escolar | Actividad | Mantenimiento Preventivo Y Correctivo De Vehículos Particulares | Eficiencia | NIVEL DE CUMPLIMIENTO PRESUPUESTAL | M0ab+ Mantenimiento Preventivo Y Correctivo De Vehículos Aprobado M0ab- Mantenimiento Preventivo Y Correctivo De Vehículos Programado | Porcentaje | Trimestral | 2020 | 0.5 | 0 | 0.5 | Acendente | Aprobado Armonización Contable http://www.jmiquilpan.gob.mx/index.php?option=com_content | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Seguridad y Paz Social | Seguridad publica para todos | Prevenir Las Conductas Delictivas Con Mecanismos Que Garantizan La Convivencia Social Y Familiar Segura En Lugares Públicos Y En El Entorno Escolar | Actividad | Entrega De Uniformes A Los Elementos Policiales | Eficiencia | Porcentaje De Elementos Que Recibieron Uniforme Respecto Del Estado De Fuerza | E0ab+ Elementos Que Recibieron Uniformes E0ab- Estado De Fuerza Seguridad | Porcentaje | Trimestral | 2020 | 0.5 | 0 | 0.5 | Acendente | Resguardos Firmados Por Los Elementos | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Seguridad y Paz Social | Seguridad publica para todos | Prevenir Las Conductas Delictivas Con Mecanismos Que Garantizan La Convivencia Social Y Familiar Segura En Lugares Públicos Y En El Entorno Escolar | Actividad | Equipamiento De Material De Prevención De Lugar De Los Hechos Y Conservación De Evidencias | Eficiencia | Nivel De Cumplimiento Presupuestal | T0ab+ Total De Egresos Registrados T0ab- Total De Egresos Presupuestados | Porcentaje | Trimestral | 2020 | 0.5 | 0 | 0 | Acendente | Aprobado Armonización Contable http://www.jmiquilpan.gob.mx/index.php?option=com_content | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Seguridad y Paz Social | Seguridad publica para todos | Prevenir Las Conductas Delictivas Con Mecanismos Que Garantizan La Convivencia Social Y Familiar Segura En Lugares Públicos Y En El Entorno Escolar | Actividad | Adquisición De Equipo Para Seguridad Pública | Eficiencia | Nivel De Cumplimiento Presupuestal | T0ab+ Total De Egresos Registrados T0ab- Total De Egresos Presupuestados | Porcentaje | Trimestral | 2020 | 0.5 | 0 | 0 | Acendente | APARTADO ARMONIZACIÓN CONTABLE http://www.jmiquilpan.gob.mx/index.php?option=com_content | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Seguridad y Paz Social | Seguridad publica para todos | Prevenir Las Conductas Delictivas Con Mecanismos Que Garantizan La Convivencia Social Y Familiar Segura En Lugares Públicos Y En El Entorno Escolar | Actividad | Capacitación En Sistema De Justicia Penal | Eficiencia | Porcentaje De Cumplimiento De Las Metas De Capacitación | C0ab+ Cursos De Capacitación Impartidos En Nuevo Sistema De Justicia Penal C0ab- Cursos De Capacitación Programados En Nuevo Sistema De Justicia Penal | Porcentaje | Trimestral | 2020 | 0.5 | 0 | 0 | Acendente | Constancias Participación Listas De Asistencia | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Seguridad y Paz Social | Seguridad publica para todos | Prevenir Las Conductas Delictivas Con Mecanismos Que Garantizan La Convivencia Social Y Familiar Segura En Lugares Públicos Y En El Entorno Escolar | Actividad | Capacitación En Preservación De Indicios | Eficiencia | Porcentaje De Cumplimiento De Las Metas De Capacitación | C0ab+ Cursos De Capacitación Impartidos En Preservación De Indicios C0ab- Cursos De Capacitación Programados En Preservación De Indicios | Porcentaje | Trimestral | 2020 | 0.5 | 0 | 0 | Acendente | Constancias Participación Listas De Asistencia | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Seguridad y Paz Social | Seguridad publica para todos | Prevenir Las Conductas Delictivas Con Mecanismos Que Garantizan La Convivencia Social Y Familiar Segura En Lugares Públicos Y En El Entorno Escolar | Actividad | Capacitación En Criminología | Eficiencia | Porcentaje De Cumplimiento De Las Metas De Capacitación | C0ab+ Cursos De Capacitación Impartidos En Criminología C0ab- Cursos De Capacitación Programados En Criminología | Porcentaje | Trimestral | 2020 | 0.5 | 0 | 0 | Acendente | Constancias Participación Listas De Asistencia | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Seguridad y Paz Social | Seguridad publica para todos | Prevenir Las Conductas Delictivas Con Mecanismos Que Garantizan La Convivencia Social Y Familiar Segura En Lugares Públicos Y En El Entorno Escolar | Actividad | Capacitación En Medición De Conflictos | Eficiencia | Porcentaje De Cumplimiento De Las Metas De Capacitación | C0ab+ Cursos De Capacitación Impartidos En Medición De Conflictos C0ab- Cursos De Capacitación Programados En Medición De Conflictos | Porcentaje | Trimestral | 2020 | 0.5 | 0 | 0 | Acendente | Constancias Participación Listas De Asistencia | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Seguridad y Paz Social | Seguridad publica para todos | Prevenir Las Conductas Delictivas Con Mecanismos Que Garantizan La Convivencia Social Y Familiar Segura En Lugares Públicos Y En El Entorno Escolar | Actividad | Capacitación en Formación Inicial | Eficiencia | Porcentaje De Elementos Policiales Con Formación Inicial Respecto Del Estado De Fuerza | E0ab+ Elementos con Formación Inicial E0ab- Elementos Policiales Aprobados | Porcentaje | Trimestral | 2020 | 0.1 | 0 | 0.1 | Acendente | Constancias Participación | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Seguridad y Paz Social | Seguridad publica para todos | Prevenir Las Conductas Delictivas Con Mecanismos Que Garantizan La Convivencia Social Y Familiar Segura En Lugares Públicos Y En El Entorno Escolar | Actividad | Capacitación en Competencias Básicas de la Función Policial | Eficiencia | Porcentaje De Elementos Policiales Aprobados Con Competencias Básicas de la Función Policial algunos Respecto Del total de Elementos Policiales | E0ab+ Elementos Policiales Aprobados Con Competencias Básicas de la Función Policial E0ab- Elementos Policiales Aprobados | Porcentaje | Trimestral | 2020 | 0.1 | 0 | 0.1 | Acendente | Constancias Participación | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Seguridad y Paz Social | Seguridad publica para todos | Prevenir Las Conductas Delictivas Con Mecanismos Que Garantizan La Convivencia Social Y Familiar Segura En Lugares Públicos Y En El Entorno Escolar | Actividad | Examen de Competencias Básicas de la Función Policial | Eficiencia | Porcentaje De Elementos Policiales Con Evaluaciones Vigentes Respecto Del Estado De Fuerza | E0ab+ Elementos con evaluaciones vigentes en competencias básicas de la función policial E0ab- Total de Elementos Policiales aprobados | Porcentaje | Trimestral | 2020 | 0.1 | 0 | 0.1 | Acendente | Siclos De Notificación De Evaluación | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Seguridad y Paz Social | Seguridad publica para todos | Prevenir Las Conductas Delictivas Con Mecanismos Que Garantizan La Convivencia Social Y Familiar Segura En Lugares Públicos Y En El Entorno Escolar | Actividad | Formación De Comités De Vigilancia Ciudadana | Eficiencia | INCREMENTO PORCENTUAL DE REGISTROS REALIZADOS EN EL AÑO 2021 RESPECTO DEL AÑO 2020 | CVC2021+ Comité de Vigilancia Ciudadana Conformados en el año 2021 CVC2020+ Comité de Vigilancia Ciudadana Conformados en el año 2020 | Porcentaje | Trimestral | 2020 | 0.1 | 0 | 0.1 | Acendente | Actas De Conformación De Los Comités | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Seguridad y Paz Social | Seguridad publica para todos | Prevenir Las Conductas Delictivas Con Mecanismos Que Garantizan La Convivencia Social Y Familiar Segura En Lugares Públicos Y En El Entorno Escolar | Actividad | Impartición De Pláticas De Prevención De Delito | Eficiencia | PORCENTAJE DE INCREMENTO DE PLATICAS IMPARTIDAS EN EL AÑO 2021 RESPECTO DEL AÑO 2020 | PPP02021+ Pláticas de Prevención del Delito Impartidas en el año 2021 PPP02020+ Pláticas de Prevención del Delito Impartidas en el año 2020 | Porcentaje | Trimestral | 2020 | 0.1 | 0 | 0.1 | Acendente | Balcónes De Servicio Listas De Asistencia Actas Levantadas | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Seguridad y Paz Social | Seguridad publica para todos | Prevenir Las Conductas Delictivas Con Mecanismos Que Garantizan La Convivencia Social Y Familiar Segura En Lugares Públicos Y En El Entorno Escolar | Actividad | Evaluaciones De Control De Confianza | Eficiencia | Porcentaje De Elementos Policiales Con Evaluaciones Vigentes Respecto Del Estado De Fuerza | E0ab+ Elementos con evaluaciones vigentes en control de confianza E0ab- estado de fuerza municipal | Porcentaje | Trimestral | 2020 | 0.5 | 0 | 0.5 | Acendente | Siclos De Notificación De Evaluación | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Seguridad y Paz Social | Seguridad publica para todos | Prevenir Las Conductas Delictivas Con Mecanismos Que Garantizan La Convivencia Social Y Familiar Segura En Lugares Públicos Y En El Entorno Escolar | Actividad | Conformación De Brigadas Comunitarias | Eficiencia | Incremento Porcentual De Brigadas Comunitarias Conformadas En El Año 2021 Respecto Del Año 2020 | B02021+ Conformación de Brigadas Comunitarias en 2021 B02020+ Conformación de Brigadas Comunitarias en 2020 | Porcentaje | Trimestral | 2020 | 0.1 | 0 | 0.1 | Acendente | Actas de conformación de brigadas | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Seguridad y Paz Social | Seguridad publica para todos | Prevenir Las Conductas Delictivas Con Mecanismos Que Garantizan La Convivencia Social Y Familiar Segura En Lugares Públicos Y En El Entorno Escolar | Actividad | Inspección De Zonas De Riesgo En El Municipio | Eficiencia | Incremento Porcentual De Inspecciones Realizadas En El Año 2021 Respecto Del Año 2020 | I2R021+ Inspecciones de Zonas de Riesgo realizadas en 2021 I2R020+ Inspecciones de Zonas de Riesgo realizadas en 2020 | Porcentaje | Trimestral | 2020 | 0.15 | 0 | 0.15 | Acendente | Balcónes De Servicio | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Seguridad y Paz Social | Seguridad publica para todos | Prevenir Las Conductas Delictivas Con Mecanismos Que Garantizan La Convivencia Social Y Familiar Segura En Lugares Públicos Y En El Entorno Escolar | Actividad | Pláticas De Sensibilización A La Población Del Municipio Sobre Los Riesgos Asociados A Las Configuraciones Naturales Y Humana | Eficiencia | Porcentaje De Incremento De Pláticas Impartidas En El Año 2021 Respecto Del Año 2020 | P5C02021+ Pláticas de Sensibilización y Capacitación de Protección Civil impartidas en 2021 P5C02020+ Pláticas de Sensibilización y Capacitación de Protección Civil impartidas en 2020 | Porcentaje | Trimestral | 2020 | 0.1 | 0 | 0.1 | Acendente | Balcónes De Servicio Listas De Asistencia Actas Levantadas | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Seguridad y Paz Social | Seguridad publica para todos | Prevenir Las Conductas Delictivas Con Mecanismos Que Garantizan La Convivencia Social Y Familiar Segura En Lugares Públicos Y En El Entorno Escolar | Actividad | Capacitación En Temas De Protección Civil Y Bomberos | Eficiencia | Porcentaje De Incremento De Capacitaciones Recibidas En El Año 2021 Respecto Del Año 2020 | C0ab2021+ Cursos de Capacitación Recibidos En Protección Civil Y Bomberos En El Año 2021 C0ab2020+ Cursos de Capacitación Recibidos En Protección Civil Y Bomberos En El Año 2020 | Porcentaje | Trimestral | 2020 | 0.1 | 0 | 0.1 | Acendente | Constancias Participación Listas De Asistencia | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Niñez, Juventud con educación y salud | Derechos Sociales para la Población Vulnerable | Derechos Sociales Para La Población Vulnerable | Fin | F1- Tasa De Variación De Población Vulnerable Que Habita En Zona De Migración Media | Eficacia | F1. Contribuir a contar con un desarrollo social indigente suficiente mediante la inclusión social de programas. | F0abm+ Total De Población Vulnerable En Zonas De Migración Media T0ab+ Tasa De Población Vulnerable | Porcentaje | Anual | 2020 | 0.5 | 0 | 0 | Acendente | Registro de población vulnerable y/o usuarios a los servicios de la Secretaría de Desarrollo Social | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Niñez, Juventud con educación y salud | Derechos Sociales para la Población Vulnerable | Derechos Sociales Para La Población Vulnerable | Proposito | P1- Porcentaje De Nivel De Cumplimiento En Sesiones De Hermandades Anualmente | Eficacia | F1. Contribuir a contar con un desarrollo social indigente suficiente mediante la inclusión social de programas. | N0ab+ Numera De Sesiones De Hermandades Otorgadas En El Año T N0ab- Numera De Sesiones Programadas Para El Año T | Porcentaje | Anual | 2020 | 0.5 | 0 | 0 | Acendente | Registro de población vulnerable y/o usuarios a los servicios de la Secretaría de Desarrollo Social | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Niñez, Juventud con educación y salud | Derechos Sociales para la Población Vulnerable | Derechos Sociales Para La Población Vulnerable | Proposito | P2- Porcentaje De Niños Y Jóvenes Participantes En Programas Deportivos | Eficacia | F1. Contribuir a contar con un desarrollo social indigente suficiente mediante la inclusión social de programas. | T0abp+ Total De Niños Y Jóvenes Que Asisten Al Programa Deportivo T0abp- Total De Niños Y Jóvenes Programados A Participar En El Programa Deportivo | Porcentaje | Anual | 2020 | 0.9 | 0 | 0 | Acendente | Registro de población vulnerable y/o usuarios a los servicios de la Secretaría de Desarrollo Social | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Niñez, Juventud con educación y salud | Derechos Sociales para la Población Vulnerable | Derechos Sociales Para La Población Vulnerable | Proposito | P3- Nivel De Satisfacción De Los Usuarios De Instancias De La Mujer | Eficacia | F1. Contribuir a contar con un desarrollo social indigente suficiente mediante la inclusión social de programas. | N0abm+ Nivel De Satisfacción De Usuarios De Instancias De La Mujer N0abm- Nivel De Satisfacción De Usuarios Esperado En Instancia De La Mujer | Porcentaje | Anual | 2020 | 0.85 | 0 | 0 | Acendente | Registro de población vulnerable y/o usuarios a los servicios de la Secretaría de Desarrollo Social | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Niñez, Juventud con educación y salud | Derechos Sociales para la Población Vulnerable | Derechos Sociales Para La Población Vulnerable | Proposito | P4- Porcentaje En El Nivel De Satisfacción De Las Beneficiarias De "Prospera Y Paz" | Eficacia | F1. Contribuir a contar con un desarrollo social indigente suficiente mediante la inclusión social de programas. | N0abp+ Nivel De Satisfacción De Beneficiarias De "Prospera Y Paz" N0abp- Nivel De Satisfacción Esperado De Beneficiarias De "Prospera Y Paz" Para Adultos Mayores | Porcentaje | Anual | 2020 | 0.9 | 0 | 0 | Acendente | Registro de población vulnerable y/o usuarios a los servicios de la Secretaría de Desarrollo Social | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Niñez, Juventud con educación y salud | Derechos Sociales para la Población Vulnerable | Derechos Sociales Para La Población Vulnerable | Proposito | P5- Porcentaje De Nivel De Cumplimiento En El Servicio Otorgado A Usuarios De Bibliotecas | Eficacia | F1. Contribuir a contar con un desarrollo social indigente suficiente mediante la inclusión social de programas. | N0abp+ Nivel De Cumplimiento Al Servicio Otorgado A Usuarios De Bibliotecas N0abp- Nivel De Cumplimiento Esperado En Usuarios En Bibliotecas | Porcentaje | Anual | 2020 | 0.9 | 0 | 0 | Acendente | Registro de población vulnerable y/o usuarios a los servicios de la Secretaría de Desarrollo Social | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Niñez, Juventud con educación y salud | Derechos Sociales para la Población Vulnerable | Derechos Sociales Para La Población Vulnerable | Proposito | P6- Nivel De Satisfacción De Usuarios Del "Parque Municipal" | Eficacia | F1. Contribuir a contar con un desarrollo social indigente suficiente mediante la inclusión social de programas. | N0abm+ Nivel De Satisfacción De Usuarios En Parque Municipal N0abm- Nivel De Satisfacción De Usuarios Esperado En Parque Municipal | Porcentaje | Anual | 2020 | 0.85 | 0 | 0 | Acendente | Fornalista anuales del registro de beneficiarios y enuestas de calidad | Secretaría de Finanzas |

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|------|------------------|---------------------------------------|--|--|------------|---|----------|--|---|------------|-------|------|------|---|---|-----------|--|------------------------|
| 2021 | Cuarto Trimestre | Niñez, Juventud con educación y salud | Derechos Sociales para la Población Vulnerable | Derechos Sociales Para La Población Vulnerable | Propósito | PI7- Nivel De Satisfacción Del Usuario Al Rasero Municipal | Eficacia | F1- Contribuir a contar con un desarrollo social indyente suficiente mediante la inclusión social de programas. | Nuam- Nivel De Satisfacción De Usuarios En Rastro Municipal Nuagm- Nivel De Satisfacción De Usuarios Esperado En Rastro Municipal | Porcentaje | Anual | 2020 | 0.88 | 0 | 0 | Acendente | Formatos anuales del registro de beneficiarios y encuestas de calidad | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Niñez, Juventud con educación y salud | Derechos Sociales para la Población Vulnerable | Derechos Sociales Para La Población Vulnerable | Propósito | PI8- Porcentaje En El Nivel De Satisfacción Del Usuario Al Servicio De "Mercado Municipal" | Eficacia | F1- Contribuir a contar con un desarrollo social indyente suficiente mediante la inclusión social de programas. | Prsum- Porcentaje De Nivel De Satisfacción De Usuarios En El Mercado Prisum- Porcentaje En El Nivel De Satisfacción De Los Usuarios | Porcentaje | Anual | 2020 | 0.04 | 0 | 0 | Acendente | Formatos anuales del registro de beneficiarios y encuestas de calidad | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Niñez, Juventud con educación y salud | Derechos Sociales para la Población Vulnerable | Derechos Sociales Para La Población Vulnerable | Propósito | PI9- Porcentaje De Nivel De Cumplimiento En El Servicio Otorgado A Usuarios De Control Canino | Eficacia | F1- Contribuir a contar con un desarrollo social indyente suficiente mediante la inclusión social de programas. | Nuauoc- Nivel De Cumplimiento En El Servicio Otorgado A Usuarios De Control Canino Nuauoc- Nivel De Cumplimiento Esperado En El Servicio Otorgado A Usuarios De Control Canino | Porcentaje | Anual | 2020 | 0.05 | 0 | 0 | Acendente | Formatos anuales del registro de beneficiarios y encuestas de calidad | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Niñez, Juventud con educación y salud | Derechos Sociales para la Población Vulnerable | Derechos Sociales Para La Población Vulnerable | Componente | PI1C1- Porcentaje De Beneficiarios Anualmente En Servicio De Salud | Eficacia | F1- Contribuir a contar con un desarrollo social indyente suficiente mediante la inclusión social de programas. | Posa- Porcentaje De Beneficiarios En Servicios De Salud | Porcentaje | Anual | 2020 | 0.5 | 0 | 0 | Acendente | Formatos anuales del registro de beneficiarios y encuestas de calidad | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Niñez, Juventud con educación y salud | Derechos Sociales para la Población Vulnerable | Derechos Sociales Para La Población Vulnerable | Componente | PI2C2- Porcentaje De Asistentes Al Día Internacional De La Juventud | Eficacia | F1- Contribuir a contar con un desarrollo social indyente suficiente mediante la inclusión social de programas. | Tadi- Total De Asistentes Al Día Internacional De La Juventud Tadij- Total De Asistentes Programados Al Día Internacional De La Juventud | Porcentaje | Anual | 2020 | 0.8 | 0 | 0 | Acendente | Formatos anuales del registro de beneficiarios y encuestas de calidad | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Niñez, Juventud con educación y salud | Derechos Sociales para la Población Vulnerable | Derechos Sociales Para La Población Vulnerable | Componente | AIPI3C3- Porcentaje De Usarios Atendidos Anualmente En Instancia De La Mujer | Eficacia | F1- Contribuir a contar con un desarrollo social indyente suficiente mediante la inclusión social de programas. | Puas- Total De Usarios Atendidos En Instancia De La Mujer Puas- Total De Usarios Programados En Instancia De La Mujer | Porcentaje | Anual | 2020 | 0.8 | 0 | 0 | Acendente | Formatos anuales del registro de beneficiarios y encuestas de calidad | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Niñez, Juventud con educación y salud | Derechos Sociales para la Población Vulnerable | Derechos Sociales Para La Población Vulnerable | Componente | PI4C1- Porcentaje De Resolución A La Incidencia De Casos "Prospere" Y "Pan" | Eficacia | PI1C1- Superar el número de beneficiarios en servicios de salud PI2C2- Fortalecimiento del deporte y talleres con motivo del día Internacional de la Juventud PI3C3- Promocionar el módulo de atención a mujeres vulnerables PI4C4- Promover el programa inclusión social del programa "PROSPERA" y "PAM" PI5C5- Captar lectores en la población para aumentar el número de usuarios, mediante ferias de libro PI6C6- Aumentar la cantidad de ingresos de los servicios de parque municipal PI7C7- Aumentar la cantidad de ingresos de los servicios de "Rastro Municipal" PI8C8- Aumentar la cantidad de ingresos de los servicios de "Mercado municipal" PI9C9- Satisfacer las necesidades los usuarios que solicitan servicio | Prin- Total Resolución A La Incidencia De Casos Prospera Y Pan Prin- Total Resolución En Incidencia De Casos Prospera Y Pan | Porcentaje | Anual | 2020 | 0.04 | 0 | 0 | Acendente | Registro anual de beneficiarios, usuarios e ingresos | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Niñez, Juventud con educación y salud | Derechos Sociales para la Población Vulnerable | Derechos Sociales Para La Población Vulnerable | Componente | PI5C5- Nivel De Satisfacción Del Usuario En Bibliotecas | Eficacia | PI1C1- Superar el número de beneficiarios en servicios de salud PI2C2- Fortalecimiento del deporte y talleres con motivo del día Internacional de la Juventud PI3C3- Promocionar el módulo de atención a mujeres vulnerables PI4C4- Promover el programa inclusión social del programa "PROSPERA" y "PAM" PI5C5- Captar lectores en la población para aumentar el número de usuarios, mediante ferias de libro PI6C6- Aumentar la cantidad de ingresos de los servicios de parque municipal PI7C7- Aumentar la cantidad de ingresos de los servicios de "Rastro Municipal" PI8C8- Aumentar la cantidad de ingresos de los servicios de "Mercado municipal" PI9C9- Satisfacer las necesidades los usuarios que solicitan servicio | Nuam- Nivel De Satisfacción De Usuarios Nuam- Nivel Esperado De Satisfacción Del Usuario | Porcentaje | Anual | 2020 | 0.3 | 0 | 0 | Acendente | Formatos anuales del registro de beneficiarios, usuarios e ingresos | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Niñez, Juventud con educación y salud | Derechos Sociales para la Población Vulnerable | Derechos Sociales Para La Población Vulnerable | Componente | PI6C6- Porcentaje De Ingresos Anualmente En "Parque Municipal" | Economía | PI1C1- Superar el número de beneficiarios en servicios de salud PI2C2- Fortalecimiento del deporte y talleres con motivo del día Internacional de la Juventud PI3C3- Promocionar el módulo de atención a mujeres vulnerables PI4C4- Promover el programa inclusión social del programa "PROSPERA" y "PAM" PI5C5- Captar lectores en la población para aumentar el número de usuarios, mediante ferias de libro PI6C6- Aumentar la cantidad de ingresos de los servicios de parque municipal PI7C7- Aumentar la cantidad de ingresos de los servicios de "Rastro Municipal" PI8C8- Aumentar la cantidad de ingresos de los servicios de "Mercado municipal" PI9C9- Satisfacer las necesidades los usuarios que solicitan servicio | Prasm- Porcentaje De Ingresos Recibidos En El Parque Municipal Prasm- Porcentaje De Ingresos Programado En El Parque Municipal | Porcentaje | Anual | 2020 | 0.97 | 0 | 0 | Acendente | Registro anual de beneficiarios, usuarios e ingresos | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Niñez, Juventud con educación y salud | Derechos Sociales para la Población Vulnerable | Derechos Sociales Para La Población Vulnerable | Componente | PI7C7- Porcentaje De Ingresos Anualmente En "Rastro Municipal" | Economía | PI1C1- Superar el número de beneficiarios en servicios de salud PI2C2- Fortalecimiento del deporte y talleres con motivo del día Internacional de la Juventud PI3C3- Promocionar el módulo de atención a mujeres vulnerables PI4C4- Promover el programa inclusión social del programa "PROSPERA" y "PAM" PI5C5- Captar lectores en la población para aumentar el número de usuarios, mediante ferias de libro PI6C6- Aumentar la cantidad de ingresos de los servicios de parque municipal PI7C7- Aumentar la cantidad de ingresos de los servicios de "Rastro Municipal" PI8C8- Aumentar la cantidad de ingresos de los servicios de "Mercado municipal" PI9C9- Satisfacer las necesidades los usuarios que solicitan servicio | Prasm- Porcentaje De Ingresos Anualmente En Rastro Municipal Prasm- Porcentaje De Ingresos Esperado En Rastro Municipal | Porcentaje | Anual | 2020 | 0.88 | 0 | 0 | Acendente | Registro anual de beneficiarios, usuarios e ingresos | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Niñez, Juventud con educación y salud | Derechos Sociales para la Población Vulnerable | Derechos Sociales Para La Población Vulnerable | Componente | PI8C8- Tasa De Validación De Ingresos Generados En Mercado Municipal | Economía | PI1C1- Superar el número de beneficiarios en servicios de salud PI2C2- Fortalecimiento del deporte y talleres con motivo del día Internacional de la Juventud PI3C3- Promocionar el módulo de atención a mujeres vulnerables PI4C4- Promover el programa inclusión social del programa "PROSPERA" y "PAM" PI5C5- Captar lectores en la población para aumentar el número de usuarios, mediante ferias de libro PI6C6- Aumentar la cantidad de ingresos de los servicios de parque municipal PI7C7- Aumentar la cantidad de ingresos de los servicios de "Rastro Municipal" PI8C8- Aumentar la cantidad de ingresos de los servicios de "Mercado municipal" PI9C9- Satisfacer las necesidades los usuarios que solicitan servicio | Ig- Ingresos Generados En Mercado Municipal | Porcentaje | Anual | 2020 | 0.04 | 0 | 0 | Acendente | Registro anual de beneficiarios, usuarios e ingresos | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Niñez, Juventud con educación y salud | Derechos Sociales para la Población Vulnerable | Derechos Sociales Para La Población Vulnerable | Componente | PI9C9- Nivel De Satisfacción Del Usuario De Control Canino | Eficacia | PI1C1- Superar el número de beneficiarios en servicios de salud PI2C2- Fortalecimiento del deporte y talleres con motivo del día Internacional de la Juventud PI3C3- Promocionar el módulo de atención a mujeres vulnerables PI4C4- Promover el programa inclusión social del programa "PROSPERA" y "PAM" PI5C5- Captar lectores en la población para aumentar el número de usuarios, mediante ferias de libro PI6C6- Aumentar la cantidad de ingresos de los servicios de parque municipal PI7C7- Aumentar la cantidad de ingresos de los servicios de "Rastro Municipal" PI8C8- Aumentar la cantidad de ingresos de los servicios de "Mercado municipal" PI9C9- Satisfacer las necesidades los usuarios que solicitan servicio | Nuauoc- Nivel De Satisfacción De Usuarios Del Control Canino Nuauoc- | Porcentaje | Anual | 2020 | 0.3 | 0 | 0 | Acendente | Registro anual de beneficiarios y usuarios a los servicios que ofrece la Secretaría de desarrollo Social, reporte de actividades trimestralmente | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Niñez, Juventud con educación y salud | Derechos Sociales para la Población Vulnerable | Derechos Sociales Para La Población Vulnerable | Actividad | AIPI1C1- Porcentaje De Pacientes Programados A Beneficiarios Con El Programa De Hemodiliasis | Eficacia | AIPI1C1- Ampliar El Número De Beneficiarios En El Programa De "Hemodiliasis" AIPI2C2- Implementación De Programas Deportivos AIPI3C3- Fomentar El Desarrollo Humano Mediante Talleres Para Apoyar A Mujeres En Situación Vulnerable AIPI4C4- Realizar Promoción Social Con Actividades Recreativas Y Autostima De Los Adultos Mayores AIPI5C5- Hacer Difusión Mediante Cursos Para Atraer Un Mayor Número De Lectores AIPI6C6- Mejorar El Servicio De Los Espacios Públicos De "Parque Municipal" AIPI7C7- Facilitación De Medicos A Los Usuarios Para Un Mejor Servicio AIPI8C8- Faci | Tpih- Total De Pacientes Hemodiliasis Tpih- Total De Pacientes Programados Hemodiliasis | Porcentaje | Anual | 2020 | 0.5 | 0 | 0 | Acendente | Registro anual de beneficiarios y usuarios a los servicios que ofrece la Secretaría de desarrollo Social, reporte de actividades trimestralmente | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Niñez, Juventud con educación y salud | Derechos Sociales para la Población Vulnerable | Derechos Sociales Para La Población Vulnerable | Actividad | AIPI2C2- Torneos Deportivos "Buscando Talento" Programados Durante El Año | Eficacia | AIPI1C1- Ampliar El Número De Beneficiarios En El Programa De "Hemodiliasis" AIPI2C2- Implementación De Programas Deportivos AIPI3C3- Fomentar El Desarrollo Humano Mediante Talleres Para Apoyar A Mujeres En Situación Vulnerable AIPI4C4- Realizar Promoción Social Con Actividades Recreativas Y Autostima De Los Adultos Mayores AIPI5C5- Hacer Difusión Mediante Cursos Para Atraer Un Mayor Número De Lectores AIPI6C6- Mejorar El Servicio De Los Espacios Públicos De "Parque Municipal" AIPI7C7- Facilitación De Medicos A Los Usuarios Para Un Mejor Servicio AIPI8C8- Facilitación De Medicos A Los Usuarios Para Un Mejor Servicio AIPI9C9- Realizar Campañas De Esterilización | Tpih- Total De Torneos Deportivos "Buscando Talento" Realizados Tpih- Total De Torneos Deportivos "Buscando Talento" Programados | Porcentaje | Anual | 2020 | 0.5 | 0 | 0 | Acendente | Registro anual de beneficiarios y usuarios a los servicios que ofrece la Secretaría de desarrollo Social, reporte de actividades trimestralmente | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Niñez, Juventud con educación y salud | Derechos Sociales para la Población Vulnerable | Derechos Sociales Para La Población Vulnerable | Actividad | PI3C3- Porcentaje De Asistentes A Actos Conmemorativos De La Mujer | Eficacia | AIPI1C1- Ampliar El Número De Beneficiarios En El Programa De "Hemodiliasis" AIPI2C2- Implementación De Programas Deportivos AIPI3C3- Fomentar El Desarrollo Humano Mediante Talleres Para Apoyar A Mujeres En Situación Vulnerable AIPI4C4- Realizar Promoción Social Con Actividades Recreativas Y Autostima De Los Adultos Mayores AIPI5C5- Hacer Difusión Mediante Cursos Para Atraer Un Mayor Número De Lectores AIPI6C6- Mejorar El Servicio De Los Espacios Públicos De "Parque Municipal" AIPI7C7- Facilitación De Medicos A Los Usuarios Para Un Mejor Servicio AIPI8C8- Faci | Ttca- Total De Asistentes En Actos Conmemorativos De La Mujer Ttca- Total De Asistentes Programados En Actos Conmemorativos De La Mujer | Porcentaje | Anual | 2020 | 0.94 | 0 | 0 | Acendente | Registro anual de beneficiarios y usuarios a los servicios que ofrece la Secretaría de desarrollo Social, reporte de actividades trimestralmente | Secretaría de Finanzas |

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|------|------------------|---------------------------------------|--|--|------------|--|------------|---|--|------------|-------|------|------|---|---|-----------|--|------------------------|
| 2021 | Cuarto Trimestre | Niñez, Juventud con educación y salud | Derechos Sociales para la Población Vulnerable | Derechos Sociales Para La Población Vulnerable | Actividad | ATPAC4.- Porcentaje De Beneficiarios En El Pabellón Activo "Pam" Para Actividades Diarias De Adultos Mayores | Eficacia | A1PFC1.- Ampliar El Número De Beneficiarios En El Programa De "Hemodilisis" Implementación De Programas Deportivos A1PFC2.- Fomentar El Desarrollo Humano Mediante Talleres Para Apoyar A Mujeres En Situación Vulnerable A1PFC3.- Realizar Promoción Social Con Actividades Recreativas Y Autostima De Los Adultos Mayores A1PFC4.- Hacer Difusión Mediante Cursos Para Atraer Un Mayor Número De Lectores A1PFC5.- Mejorar El Servicio De Los Espacios Públicos De "Parque Municipal" A1PFC6.- Facilitación De Medios A Los Usuarios Para Un Mejor Servicio A1PFC7.- Facilitación De Medios A Los Usuarios Para Un Mejor Servicio A1PFC8.- Realizar Campañas De Esterilización | Tppm* Total De Beneficiarios En Pabellón Activo Pam En Actividades Diarias De Adultos Mayores Tppm* Total De Beneficiarios En Pabellón Activo Pam En Actividades Diarias De Adultos Mayores | Porcentaje | Anual | 2020 | 0.25 | 0 | 0 | Acordante | Registro anual de beneficiarios y usuarios a los servicios que ofrece la Secretaría de desarrollo Social, reporte de actividades trimestralmente | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Niñez, Juventud con educación y salud | Derechos Sociales para la Población Vulnerable | Derechos Sociales Para La Población Vulnerable | Actividad | A1PFC5.- Porcentaje De Lectores Captar Mediante Feria Del Libro | Eficacia | A1PFC1.- Ampliar El Número De Beneficiarios En El Programa De "Hemodilisis" Implementación De Programas Deportivos A1PFC2.- Fomentar El Desarrollo Humano Mediante Talleres Para Apoyar A Mujeres En Situación Vulnerable A1PFC3.- Realizar Promoción Social Con Actividades Recreativas Y Autostima De Los Adultos Mayores A1PFC4.- Hacer Difusión Mediante Cursos Para Atraer Un Mayor Número De Lectores A1PFC5.- Mejorar El Servicio De Los Espacios Públicos De "Parque Municipal" A1PFC6.- Facilitación De Medios A Los Usuarios Para Un Mejor Servicio A1PFC7.- Facilitación De Medios A Los Usuarios Para Un Mejor Servicio A1PFC8.- Realizar Campañas De Esterilización | Tubm* Total De Lectores A Captar Mediante Feria Del Libro Tubm* Total De Lectores Programados En Feria Del Libro | Porcentaje | Anual | 2020 | 0.5 | 0 | 0 | Acordante | Registro anual de beneficiarios y usuarios a los servicios que ofrece la Secretaría de desarrollo Social, reporte de actividades trimestralmente | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Niñez, Juventud con educación y salud | Derechos Sociales para la Población Vulnerable | Derechos Sociales Para La Población Vulnerable | Actividad | A1PFC5.- Porcentaje De Usuarios Que Se Estima Atender Durante El Año En El "Parque Municipal" | Eficacia | A1PFC1.- Ampliar El Número De Beneficiarios En El Programa De "Hemodilisis" Implementación De Programas Deportivos A1PFC2.- Fomentar El Desarrollo Humano Mediante Talleres Para Apoyar A Mujeres En Situación Vulnerable A1PFC3.- Realizar Promoción Social Con Actividades Recreativas Y Autostima De Los Adultos Mayores A1PFC4.- Hacer Difusión Mediante Cursos Para Atraer Un Mayor Número De Lectores A1PFC5.- Mejorar El Servicio De Los Espacios Públicos De "Parque Municipal" A1PFC6.- Facilitación De Medios A Los Usuarios Para Un Mejor Servicio A1PFC7.- Facilitación De Medios A Los Usuarios Para Un Mejor Servicio A1PFC8.- Realizar Campañas De Esterilización | Tuopm* Total De Usuarios Que Se Estima Atender En Parque Municipal Tuopm* Total De Usuarios Programados Atender Durante El Año | Porcentaje | Anual | 2020 | 0.93 | 0 | 0 | Acordante | Registro anual de beneficiarios y usuarios a los servicios que ofrece la Secretaría de desarrollo Social, reporte de actividades trimestralmente | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Niñez, Juventud con educación y salud | Derechos Sociales para la Población Vulnerable | Derechos Sociales Para La Población Vulnerable | Actividad | A1PFC7.- Porcentaje De Usuarios Que Se Estima Atender Durante El Año En "Rastro Municipal" | Eficacia | A1PFC1.- Ampliar El Número De Beneficiarios En El Programa De "Hemodilisis" Implementación De Programas Deportivos A1PFC2.- Fomentar El Desarrollo Humano Mediante Talleres Para Apoyar A Mujeres En Situación Vulnerable A1PFC3.- Realizar Promoción Social Con Actividades Recreativas Y Autostima De Los Adultos Mayores A1PFC4.- Hacer Difusión Mediante Cursos Para Atraer Un Mayor Número De Lectores A1PFC5.- Mejorar El Servicio De Los Espacios Públicos De "Parque Municipal" A1PFC6.- Facilitación De Medios A Los Usuarios Para Un Mejor Servicio A1PFC7.- Facilitación De Medios A Los Usuarios Para Un Mejor Servicio A1PFC8.- Realizar Campañas De Esterilización | Tuarm* Total De Usuarios Atendidos En Rastro Municipal Tuarm* Total De Usuarios Programados Atender En Rastro Municipal | Porcentaje | Anual | 2020 | 0.36 | 0 | 0 | Acordante | Registro anual de beneficiarios y usuarios a los servicios que ofrece la Secretaría de desarrollo Social, reporte de actividades trimestralmente | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Niñez, Juventud con educación y salud | Derechos Sociales para la Población Vulnerable | Derechos Sociales Para La Población Vulnerable | Actividad | A1PFC8.- Porcentaje De Locatarios Anualmente En "Mercado Municipal" | Eficacia | A1PFC1.- Ampliar El Número De Beneficiarios En El Programa De "Hemodilisis" Implementación De Programas Deportivos A1PFC2.- Fomentar El Desarrollo Humano Mediante Talleres Para Apoyar A Mujeres En Situación Vulnerable A1PFC3.- Realizar Promoción Social Con Actividades Recreativas Y Autostima De Los Adultos Mayores A1PFC4.- Hacer Difusión Mediante Cursos Para Atraer Un Mayor Número De Lectores A1PFC5.- Mejorar El Servicio De Los Espacios Públicos De "Parque Municipal" A1PFC6.- Facilitación De Medios A Los Usuarios Para Un Mejor Servicio A1PFC7.- Facilitación De Medios A Los Usuarios Para Un Mejor Servicio A1PFC8.- Realizar Campañas De Esterilización | Tuarm* Total Locatarios Atendidos En Mercado Municipal Tuarm* Total De Locatarios Programados Del Mercado Municipal | Porcentaje | Anual | 2020 | 0.05 | 0 | 0 | Acordante | Registro anual de beneficiarios y usuarios a los servicios que ofrece la Secretaría de desarrollo Social, reporte de actividades trimestralmente | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Niñez, Juventud con educación y salud | Derechos Sociales para la Población Vulnerable | Derechos Sociales Para La Población Vulnerable | Actividad | A1PFC9.- Porcentaje De Campañas De Esterilización Anualmente En Control Canino | Eficacia | A1PFC1.- Ampliar El Número De Beneficiarios En El Programa De "Hemodilisis" Implementación De Programas Deportivos A1PFC2.- Fomentar El Desarrollo Humano Mediante Talleres Para Apoyar A Mujeres En Situación Vulnerable A1PFC3.- Realizar Promoción Social Con Actividades Recreativas Y Autostima De Los Adultos Mayores A1PFC4.- Hacer Difusión Mediante Cursos Para Atraer Un Mayor Número De Lectores A1PFC5.- Mejorar El Servicio De Los Espacios Públicos De "Parque Municipal" A1PFC6.- Facilitación De Medios A Los Usuarios Para Un Mejor Servicio A1PFC7.- Facilitación De Medios A Los Usuarios Para Un Mejor Servicio A1PFC8.- Realizar Campañas De Esterilización | Tuarm* Total De Campañas De Esterilización Anualmente En Control Canino Tuarm* Total De Campañas Programadas De Esterilización En Control Canino | Porcentaje | Anual | 2020 | 0.8 | 0 | 0 | Acordante | Registro anual de beneficiarios y usuarios a los servicios que ofrece la Secretaría de desarrollo Social, reporte de actividades trimestralmente | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Integración Idoneo Regional | Desarrollo Agropecuario y Ganadero | Desarrollo Agropecuario Y Ganadero | Fin | Porcentaje De La Unidades De Producción Sinyes De Apoyo En Cada Año. | Eficiencia | Contribuir a que las unidades de producción del Sector Agropecuario del municipio de Integrajón sean eficientes y sustentables mediante información y atención oportuna, o cuenten con los medios para que apoyos de apoyo a los diferentes programas de gobierno, Contribuir al avance del desarrollo agrícola y ganadero del municipio de Integrajón mediante sistemas de producción eficientes y sustentables | Ujpm* Unidades De Producción Apoyadas. Ujpm* Unidades De Producción Total | Porcentaje | Anual | 2020 | 0.2 | 0 | 0 | Acordante | Dirección de proyectos productivos, Número de expedientes, Reporte trimestral | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Integración Idoneo Regional | Desarrollo Agropecuario y Ganadero | Desarrollo Agropecuario Y Ganadero | Propósito | Número De Proyectos Totales Entre Personal Agrupado A Área. | Eficiencia | El sector agrícola y pecuario de Integrajón cumplen con obligaciones fiscales y obtienen recursos Municipales, Estatales y Federales para la ejecución de sistemas de producción eficientes y sustentables. | Npm* Numero De Proyectos Totales. Ppm* Personal Del Área | Proyecto | Anual | 2020 | 0.6 | 0 | 0 | Acordante | Dirección de proyectos productivos, Número de expedientes, Reporte trimestral | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Integración Idoneo Regional | Desarrollo Agropecuario y Ganadero | Desarrollo Agropecuario Y Ganadero | Componente | Porcentaje De Proyectos Dictaminados Positivos Entre Proyectos Totales, Incremento De Constancias De Productor, Incremento De Número De Guías. | Eficiencia | C1. Expediente técnico enviado a verticales de programa municipal, estatal y federal. C2. Constancias de productor solicitadas para diversos trámites. C3. Guías de Movilización de ganado extendidas dentro y fuera del municipio. C1 ingresar expedientes técnicos para su validación C2. Constancias de productor C3. expedir guías de movilización | Ppm* Proyecto Dictaminados Positivos. Pm* Proyectos Totales. | Porcentaje | Anual | 2020 | 0.22 | 0 | 0 | Acordante | Dirección de Proyectos Productivos, Número de Folios | Secretaría de Finanzas |
| 2021 | Cuarto Trimestre | Integración Idoneo Regional | Desarrollo Agropecuario y Ganadero | Desarrollo Agropecuario Y Ganadero | Actividad | Porcentaje De Proyectos Dictaminados Con Presupuesto Y En Ejecución | Eficacia | A1. Elaboración De Expediente Técnico Para Gestión De Recursos. A2. Expedición De Constancias De Productor. A3. Expedición De Guías De Movilización De Ganado De Acuerdo A Ley Pecuario Del Estado. | Ppm* Proyectos Dictaminados Con Presupuesto. Pm* Proyectos Totales. | Porcentaje | Anual | 2020 | 0.08 | 0 | 0 | Acordante | Dirección de Proyectos Productivos, número de proyectos con presupuesto y ejecución | Secretaría de Finanzas |

MUNICIPIO DE IXMIQUILPAN

**INFORME DE CUENTA
PÚBLICA**

EJERCICIO FISCAL 2021

INFORME CONSOLIDADO

**MUNICIPIO DE IXMIQUILPAN, HGO.
CUENTA PÚBLICA CONSOLIDADA
DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2021**

PRESENTACIÓN

En cumplimiento a lo dispuesto por los artículos 115 fracción IV, inciso C, párrafo tercero de la Constitución Política de los Estados Unidos Mexicanos; artículo 56 fracción XXXI de la Constitución Política del Estado; artículo 46, fracción I, incisos a), b), c), d), e), g) y h) y fracción II, incisos a) y b), artículo 48 y 55 de la Ley General de Contabilidad Gubernamental, el Municipio de Ixmiquilpan integra el tomo de la cuenta pública consolidada correspondiente al periodo del 1 de enero al 31 de diciembre de 2021.

Con base en la Ley General de Contabilidad Gubernamental, normas contables, lineamientos y acuerdos emitidos por el Consejo Nacional de Armonización Contable, la formulación de la presente cuenta pública se apega a la normatividad y los requisitos establecidos para generar la información financiera que deben tener los estados financieros, presupuestarios, programáticos y patrimoniales con el objeto de facilitar el registro y la fiscalización de los entes públicos que lo integran.

La cuenta pública consolidada se integra por 1 tomo:

A) Información contable

- 1) Estado de situación financiera consolidado
- 2) Estado de actividades consolidado
- 3) Estado de variaciones en la hacienda pública integrado
- 4) Estado de flujo de efectivo consolidado
- 5) Estado de cambios en la situación financiera integrado
- 6) Notas a los estados financieros consolidados

Los informes de cuenta de la Comisión de Agua Potable, Alcantarillado y Saneamiento de Ixmiquilpan, Hidalgo y del Sistema Municipal para el Desarrollo Integral de la Familia de Ixmiquilpan, Hidalgo, son presentados de forma individual y separada ante la Auditoría Superior del Estado de Hidalgo.



Presidenta Municipal

Lic. Araceli Beltrán Contreras

2021-2024



Secretaria de Finanzas

Lic. Adriana Sánchez Trejo

2021-2024



Síndico Municipal Hacendario

C. Alvaro López Hernández

2021-2024

MUNICIPIO DE IXMUILPAN
Estado de Situación Financiera
CONSOLIDADO

| CONCEPTO | Municipio De Ixmiquilpan 3.1.1.1. | | Comisión de Agua Potable, Alcantarillado y Saneamiento de Ixmiquilpan, Hgo. 3.1.1.2. | | Sistema Municipal para el Desarrollo Integral de la Familia de Ixmiquilpan, Hgo. 3.1.1.2. | | EJERCICIO 2021 | | | EJERCICIO 2020 | | |
|---|--------------------------------------|-----------------------|--|---------------------|---|---------------------|-----------------------|-------------|-----------------------|-----------------------|-------------|-----------------------|
| | 2021 | 2020 | 2021 | 2020 | 2021 | 2020 | INTEGRACIÓN | ELIMINACIÓN | CONSOLIDACIÓN | INTEGRACIÓN | ELIMINACIÓN | CONSOLIDACIÓN |
| ACTIVO | | | | | | | | | | | | |
| Activo Circulante | | | | | | | | | | | | |
| Efectivo y Equivalentes | 18,603,387.20 | 19,740,063.79 | 855,417.28 | 325,303.58 | 102,504.00 | 298,717.90 | 19,561,308.48 | 0.00 | 19,561,308.48 | 20,364,085.27 | 0.00 | 20,364,085.27 |
| Derechos a Recibir Efectivo o Equivalentes | 870,496.90 | 1,663,582.88 | 476,615.06 | 261,428.30 | 0.00 | 401,299.91 | 1,347,111.98 | 0.00 | 1,347,111.98 | 2,326,311.09 | 0.00 | 2,326,311.09 |
| Derechos a Recibir Bienes o Servicios | 3,266,942.41 | 28,302.47 | 0.00 | 0.00 | 0.00 | 0.00 | 3,266,942.41 | 0.00 | 3,266,942.41 | 28,302.47 | 0.00 | 28,302.47 |
| Inventarios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Almacenes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,598.84 | 0.00 | 0.00 | 0.00 | 11,598.84 | 0.00 | 11,598.84 |
| Estimación por Pérdida o Deterioro de Activos Circulantes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otros Activos Circulantes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total de Activos Circulantes | 22,740,826.51 | 21,431,949.14 | 1,332,032.34 | 586,731.88 | 102,504.00 | 711,616.85 | 24,175,362.85 | 0.00 | 24,175,362.85 | 22,730,297.67 | 0.00 | 22,730,297.67 |
| Activo No Circulante | | | | | | | | | | | | |
| Inversiones Financieras a Largo Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Derechos a Recibir Efectivo o Equivalentes a Largo Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 186,383,751.27 | 242,266,034.09 | 68,000.00 | 68,000.00 | 54,248.00 | 54,248.00 | 186,485,999.27 | 0.00 | 186,485,999.27 | 242,388,282.09 | 0.00 | 242,388,282.09 |
| Bienes Muebles | 56,835,192.08 | 54,460,837.39 | 3,796,560.56 | 3,550,505.90 | 566,359.13 | 566,359.13 | 61,198,111.77 | 0.00 | 61,198,111.77 | 58,577,702.42 | 0.00 | 58,577,702.42 |
| Activos Intangibles | 990,918.29 | 544,831.01 | 11,962.93 | 11,962.93 | 0.00 | 0.00 | 1,002,881.22 | 0.00 | 1,002,881.22 | 556,793.94 | 0.00 | 556,793.94 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | -12,829,558.56 | -12,374,974.80 | -1,426,566.20 | -1,216,652.69 | -69,141.06 | -69,141.06 | -14,328,265.82 | 0.00 | -14,328,265.82 | -13,660,788.55 | 0.00 | -13,660,788.55 |
| Activos Diferidos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimación por Pérdida o Deterioro de Activos no Circulantes | 0.00 | 0.00 | 0.00 | 0.00 | 379,957.46 | 0.00 | 379,957.46 | 0.00 | 379,957.46 | 0.00 | 0.00 | 0.00 |
| Otros Activos no Circulantes | 440,000.00 | 440,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 440,000.00 | 0.00 | 440,000.00 | 440,000.00 | 0.00 | 440,000.00 |
| Total de Activos No Circulantes | 231,800,303.08 | 285,336,727.69 | 2,446,957.29 | 2,413,816.14 | 931,423.53 | 551,466.07 | 235,178,683.90 | 0.00 | 235,178,683.90 | 288,302,009.90 | 0.00 | 288,302,009.90 |
| TOTAL DEL ACTIVO | 254,541,129.59 | 306,768,676.83 | 3,778,989.63 | 3,000,548.02 | 1,033,927.53 | 1,263,082.72 | 259,354,046.75 | 0.00 | 259,354,046.75 | 311,032,307.57 | 0.00 | 311,032,307.57 |
| PASIVO | | | | | | | | | | | | |
| Pasivo Circulante | | | | | | | | | | | | |
| Cuentas por Pagar a Corto Plazo | 3,000,617.85 | 5,511,594.00 | 72,037.63 | 32,965.58 | 102,502.15 | 280,347.42 | 3,175,157.63 | 0.00 | 3,175,157.63 | 5,824,907.00 | 0.00 | 5,824,907.00 |
| Documentos por Pagar a Corto Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Porción a Corto Plazo de la Deuda Pública a Largo Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Títulos y Valores a Corto Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pasivos Diferidos a Corto Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Provisiones a Corto Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otros Pasivos a Corto Plazo | 282,578.92 | 962,079.44 | 0.00 | 0.00 | 0.00 | 0.00 | 282,578.92 | 0.00 | 282,578.92 | 962,079.44 | 0.00 | 962,079.44 |
| Total de Pasivos Circulantes | 3,283,196.77 | 6,473,673.44 | 72,037.63 | 32,965.58 | 102,502.15 | 280,347.42 | 3,457,736.55 | 0.00 | 3,457,736.55 | 6,786,986.44 | 0.00 | 6,786,986.44 |
| Pasivo No Circulante | | | | | | | | | | | | |
| Cuentas por Pagar a Largo Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Documentos por Pagar a Largo Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deuda Pública a Largo Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Títulos y valores de la deuda pública a largo plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Préstamos de la deuda pública interna por pagar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pasivos Diferidos a Largo Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Provisiones a Largo Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total de Pasivos No Circulantes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEL PASIVO | 3,283,196.77 | 6,473,673.44 | 72,037.63 | 32,965.58 | 102,502.15 | 280,347.42 | 3,457,736.55 | 0.00 | 3,457,736.55 | 6,786,986.44 | 0.00 | 6,786,986.44 |
| HACIENDA PÚBLICA/ PATRIMONIO | | | | | | | | | | | | |
| Hacienda Pública/Patrimonio Contribuido | | | | | | | | | | | | |
| Aportaciones | 28,883,193.48 | 28,883,193.48 | 1,612,476.71 | 1,622,543.95 | 558,742.53 | 558,742.53 | 31,054,412.72 | 0.00 | 31,054,412.72 | 31,064,479.96 | 0.00 | 31,064,479.96 |
| Donaciones de Capital | 1,387,516.50 | 1,387,516.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,387,516.50 | 0.00 | 1,387,516.50 | 1,387,516.50 | 0.00 | 1,387,516.50 |
| Actualización de la Hacienda Pública / Patrimonio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hacienda Pública/Patrimonio Generado | 222,374,739.34 | 271,411,809.91 | 2,094,475.29 | 1,345,038.49 | 372,882.85 | 423,992.77 | 224,841,897.48 | 0.00 | 224,841,897.48 | 273,180,841.17 | 0.00 | 273,180,841.17 |
| Hacienda Pública/Patrimonio Generado | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Resultados del Ejercicio (Ahorro / Desahorro) | 49,033,948.13 | 93,378,071.46 | 1,181,962.85 | 385,620.86 | -51,309.92 | 45,930.18 | 50,164,601.06 | 0.00 | 50,164,601.06 | 93,807,631.50 | 0.00 | 93,807,631.50 |

MUNICIPIO DE IXMIQUILPAN
Estado de Situación Financiera
CONSOLIDADO

| CONCEPTO | Municipio De Ixmiquilpan 3.1.1.1. | | Comisión de Agua Potable, Alcantarillado y Saneamiento de Ixmiquilpan, Hgo. 3.1.1.2. | | Sistema Municipal para el Desarrollo Integral de la Familia de Ixmiquilpan, Hgo. 3.1.1.2. | | EJERCICIO 2021 | | | EJERCICIO 2020 | | |
|--|--------------------------------------|-----------------------|--|---------------------|---|---------------------|-----------------------|-------------|-----------------------|-----------------------|-------------|-----------------------|
| | 2021 | 2020 | 2021 | 2020 | 2021 | 2020 | INTEGRACIÓN | ELIMINACIÓN | CONSOLIDACIÓN | INTEGRACIÓN | ELIMINACIÓN | CONSOLIDACIÓN |
| Resultados de Ejercicios Anteriores | 173,054,339.50 | 177,749,286.74 | 912,512.44 | 959,417.63 | 423,992.77 | 378,053.59 | 174,390,844.71 | 0.00 | 174,390,844.71 | 179,086,757.96 | 0.00 | 179,086,757.96 |
| Revelios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reservas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rectificaciones de Resultados de Ejercicios Anteriores | 286,451.71 | 286,451.71 | 0.00 | 0.00 | 0.00 | 0.00 | 286,451.71 | 0.00 | 286,451.71 | 286,451.71 | 0.00 | 286,451.71 |
| Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Resultado por Posición Monetaria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Resultado por Tenencia de Activos no Monetarios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL HACIENDA PÚBLICA/PATRIMONIO | 251,257,932.82 | 300,295,003.39 | 3,706,952.00 | 2,967,562.44 | 931,425.36 | 982,735.30 | 255,896,310.20 | 0.00 | 255,896,310.20 | 304,245,321.13 | 0.00 | 304,245,321.13 |
| TOTAL DEL PASIVO Y HACIENDA PÚBLICA / PATRIMONIO | 254,541,129.59 | 306,768,676.83 | 3,776,889.63 | 3,000,548.02 | 1,033,927.53 | 1,263,082.72 | 259,354,046.75 | 0.00 | 259,354,046.75 | 311,032,307.97 | 0.00 | 311,032,307.57 |

Secretaría de Finanzas

Lic. Adriana Sanchez Trejo

2021-2024

Sindico Hacendario

Lic. Alvaro Lopez Hernández

2021-2024

Presidenta Municipal Constitucional

Lic. Krabeli Beltrán Contreras

2021-2024

MUNICIPIO DE IXMIQUILPAN
Estado de Actividades
CONSOLIDADO

| Del 1 de Enero al 31 de diciembre de 2021 | Municipio De Ixmiquilpan 3.1.1.1. | | Comisión de Agua Potable, Alcantarillado y Saneamiento de Ixmiquilpan, Hgo. 3.1.1.2. | | Sistema Municipal para el Desarrollo Integral de la Familia de Ixmiquilpan, Hgo. 3.1.1.2. | | EJERCICIO 2021 | | | EJERCICIO 2020 | | |
|---|--------------------------------------|----------------|--|--------------|---|--------------|----------------|--------------|----------------|----------------|--------------|----------------|
| | 2021 | 2020 | 2021 | 2020 | 2021 | 2020 | INTEGRACIÓN | ELIMINACIÓN | CONSOLIDACIÓN | INTEGRACIÓN | ELIMINACIÓN | CONSOLIDACIÓN |
| | INGRESOS Y OTROS BENEFICIOS | | | | | | | | | | | |
| Ingresos de la Gestión | 22,706,728.36 | 27,555,060.72 | 9,944,907.19 | 9,231,794.28 | 553,908.28 | 591,387.80 | 33,199,543.83 | 37,000.00 | 33,162,543.83 | 37,378,242.60 | 0.00 | 37,378,242.60 |
| Impuestos | 8,346,012.17 | 6,674,903.22 | 0.00 | 0.00 | 0.00 | 0.00 | 8,346,012.17 | 0.00 | 8,346,012.17 | 6,674,903.22 | 0.00 | 6,674,903.22 |
| Derechos | 11,401,473.73 | 16,768,078.12 | 0.00 | 0.00 | 0.00 | 0.00 | 11,401,473.73 | 0.00 | 11,401,473.73 | 16,768,078.12 | 0.00 | 16,768,078.12 |
| Productos | 1,129,644.45 | 1,564,736.06 | 0.00 | 0.00 | 0.00 | 0.00 | 1,129,644.45 | 0.00 | 1,129,644.45 | 1,564,736.06 | 0.00 | 1,564,736.06 |
| Aprovechamientos | 1,823,598.01 | 2,547,343.32 | 0.00 | 0.00 | 0.00 | 0.00 | 1,823,598.01 | 0.00 | 1,823,598.01 | 2,547,343.32 | 0.00 | 2,547,343.32 |
| Ingresos por Venta de Bienes y Servicios | 0.00 | 0.00 | 9,944,907.19 | 9,231,794.28 | 553,908.28 | 591,387.80 | 10,498,815.47 | 37,000.00 | 10,461,815.47 | 9,823,181.88 | 0.00 | 9,823,181.88 |
| Participaciones, Aportaciones, Transferencias, Asignaciones, Subsidios y Otras Ayudas | 237,720,893.91 | 238,110,946.30 | 84,874.00 | 120,799.00 | 4,184,063.80 | 3,216,999.84 | 241,989,831.71 | 4,184,063.80 | 237,805,767.91 | 241,448,745.14 | 3,025,458.18 | 238,423,286.96 |
| Participaciones y Aportaciones | 237,720,893.91 | 238,110,946.30 | 84,874.00 | 120,799.00 | 0.00 | 0.00 | 237,805,767.91 | 0.00 | 237,805,767.91 | 238,231,745.30 | 0.00 | 238,231,745.30 |
| Transferencias, Asignaciones, Subsidios y Otras ayudas | 0.00 | 0.00 | 0.00 | 0.00 | 4,184,063.80 | 3,216,999.84 | 4,184,063.80 | 4,184,063.80 | 0.00 | 3,216,999.84 | 3,025,458.18 | 191,541.66 |
| Otros Ingresos y Beneficios | 0.00 | 160,519.20 | 330,931.53 | 162,451.65 | 111,717.18 | 204,855.46 | 442,648.71 | 0.00 | 442,648.71 | 527,826.31 | 0.00 | 527,826.31 |
| Ingresos Financieros | 0.00 | 160,519.20 | 3,674.53 | 0.00 | 0.00 | 36.38 | 3,674.53 | 0.00 | 3,674.53 | 160,555.58 | 0.00 | 160,555.58 |
| Incremento por Variación de Inventarios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disminución del Exceso de Provisiones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otros Ingresos y Beneficios Varios | 0.00 | 0.00 | 327,257.00 | 162,451.65 | 111,717.18 | 204,819.08 | 438,974.18 | 0.00 | 438,974.18 | 367,270.73 | 0.00 | 367,270.73 |
| Total de Ingresos y Otros Beneficios | 260,421,622.27 | 265,826,526.22 | 10,360,712.72 | 9,515,044.93 | 4,849,689.26 | 4,013,242.90 | 275,632,024.25 | 4,221,063.80 | 271,410,960.45 | 279,354,814.05 | 3,025,458.18 | 276,329,355.87 |
| GASTOS Y OTRAS PÉRDIDAS | | | | | | | | | | | | |
| Gastos de Funcionamiento | 148,937,131.73 | 138,080,324.84 | 8,935,269.14 | 8,886,651.10 | 4,224,689.09 | 3,623,609.54 | 162,097,089.96 | 0.00 | 162,097,089.96 | 150,590,585.48 | 0.00 | 150,590,585.48 |
| Servicios Personales | 76,065,306.66 | 69,356,825.45 | 4,230,121.46 | 4,174,653.90 | 3,634,885.47 | 2,903,745.47 | 83,930,313.59 | 0.00 | 83,930,313.59 | 76,435,224.82 | 0.00 | 76,435,224.82 |
| Materiales y Suministros | 25,576,851.39 | 21,355,464.58 | 858,573.22 | 778,592.83 | 258,920.68 | 316,629.19 | 26,694,345.29 | 0.00 | 26,694,345.29 | 22,450,686.60 | 0.00 | 22,450,686.60 |
| Servicios Generales | 47,294,973.68 | 47,368,034.81 | 3,846,574.46 | 3,933,404.37 | 330,882.94 | 403,234.88 | 51,472,431.08 | 0.00 | 51,472,431.08 | 51,704,674.06 | 0.00 | 51,704,674.06 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 35,667,440.02 | 28,135,500.22 | 0.00 | 0.00 | 600,822.23 | 343,694.18 | 36,268,262.25 | 4,221,063.80 | 32,047,198.45 | 28,479,194.40 | 3,025,458.18 | 25,453,736.22 |
| Transferencias Internas y Asignaciones al Sector Público | 5,902,611.73 | 4,432,189.84 | 0.00 | 0.00 | 459,487.80 | 332,391.00 | 6,362,099.53 | 4,184,063.80 | 2,178,035.73 | 4,764,580.84 | 3,025,458.18 | 1,739,122.66 |
| Transferencias al Resto del Sector Público | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subsidios y Subvenciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Ayudas Sociales | 19,996,315.76 | 14,723,201.19 | 0.00 | 0.00 | 50,384.48 | 11,303.18 | 20,046,700.22 | 37,000.00 | 20,009,700.22 | 14,734,504.37 | 0.00 | 14,734,504.37 |
| Pensiones y Jubilaciones | 9,768,512.53 | 8,980,109.19 | 0.00 | 0.00 | 0.00 | 0.00 | 9,768,512.53 | 0.00 | 9,768,512.53 | 8,980,109.19 | 0.00 | 8,980,109.19 |
| Transferencias al Exterior | 0.00 | 0.00 | 0.00 | 0.00 | 90,949.97 | 0.00 | 90,949.97 | 0.00 | 90,949.97 | 0.00 | 0.00 | 0.00 |
| Participaciones y Aportaciones | 7,132,845.13 | 5,930,788.79 | 63,492.00 | 62,076.00 | 0.00 | 0.00 | 7,196,337.13 | 0.00 | 7,196,337.13 | 5,992,864.79 | 0.00 | 5,992,864.79 |
| Participaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aportaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Convenios | 7,132,845.13 | 5,930,788.79 | 63,492.00 | 62,076.00 | 0.00 | 0.00 | 7,196,337.13 | 0.00 | 7,196,337.13 | 5,992,864.79 | 0.00 | 5,992,864.79 |
| Intereses, Comisiones y Otros Gastos de la Deuda Pública | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intereses de la Deuda Pública | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comisiones de la Deuda Pública | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otros Gastos y Pérdidas Extraordinarias | 454,583.76 | 303,840.91 | 179,988.73 | 180,696.97 | 11,598.84 | 0.00 | 646,171.33 | 0.00 | 622,180.25 | 484,637.88 | 0.00 | 478,270.64 |
| Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones | 454,583.76 | 303,840.91 | 167,596.49 | 174,429.73 | 0.00 | 0.00 | 622,180.25 | 0.00 | 622,180.25 | 478,270.64 | 0.00 | 478,270.64 |
| Provisiones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Disminución de Inventarios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro y Obsolescencia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aumento por Insuficiencia de Provisiones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otros Gastos | 0.00 | 0.00 | 12,392.24 | 6,267.24 | 11,598.84 | 0.00 | 23,991.08 | 0.00 | 0.00 | 6,267.24 | 0.00 | 0.00 |
| Inversión Pública | 21,141,832.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,141,832.60 | 0.00 | 21,141,832.60 | 0.00 | 0.00 | 0.00 |
| Inversión Pública no Capitalizable | 21,141,832.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,141,832.60 | 0.00 | 21,141,832.60 | 0.00 | 0.00 | 0.00 |
| Total de Gastos y Otras Pérdidas | 213,333,833.24 | 172,450,454.76 | 9,178,749.87 | 9,129,424.07 | 4,837,110.16 | 3,067,303.72 | 227,349,693.27 | 4,221,063.80 | 223,104,638.39 | 185,547,182.55 | 3,025,458.18 | 182,515,457.13 |
| Resultados del Ejercicio (Ahorro y Desahorro) | 47,087,789.03 | 93,376,071.46 | 1,181,962.85 | 385,620.86 | 12,579.10 | 45,939.18 | 48,282,330.98 | 0.00 | 48,306,222.06 | 93,807,611.50 | 0.00 | 93,813,898.74 |



2021-2024



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Secretaría de Finanzas

Adriana Sánchez Trejo

Sindico Hacendario

C. Alvaro López Hernández

Presidencia Municipal Constitucional

Jc. Araceli Beltrán Contreras

Estado de Variación en la Hacienda Pública
Del 1 de Enero al 31 de diciembre de 2021
(pesos)

Ente Público: Municipio De Ixmiquilpan

| Concepto | Hacienda Pública/ Patrimonio Contribuido | Hacienda Pública/ Patrimonio Generado de Ejercicios Anteriores | Hacienda Pública/ Patrimonio Generado del Ejercicio | Ajustes por Cambios de Valor | TOTAL |
|--|--|---|---|---------------------------------|------------------------|
| HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO 2020 | 28,883,193.48 | 0.00 | 0.00 | 0.00 | 28,883,193.48 |
| Aportaciones | 27,495,676.98 | 0.00 | 0.00 | 0.00 | 27,495,676.98 |
| Donaciones de Capital | 1,387,516.50 | 0.00 | 0.00 | 0.00 | 1,387,516.50 |
| Actualización de la Hacienda Pública/Patrimonio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HACIENDA PÚBLICA/PATRIMONIO GENERADO NETO 2020 | 0.00 | 271,411,809.91 | 93,376,071.46 | 0.00 | 364,787,881.37 |
| Resultados del Ejercicio (Ahorro/Desahorro) | 0.00 | 93,376,071.46 | 93,376,071.46 | 0.00 | 186,752,142.92 |
| Resultados de Ejercicios Anteriores | 0.00 | 177,749,286.74 | 0.00 | 0.00 | 177,749,286.74 |
| Revalúos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reservas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rectificaciones de resultados de ejercicios anteriores | 0.00 | 286,451.71 | 0.00 | 0.00 | 286,451.71 |
| HACIENDA PÚBLICA/PATRIMONIO NETO FINAL 2020 | 28,883,193.48 | 271,411,809.91 | 93,376,071.46 | 0.00 | 393,671,074.85 |
| Cambios en la Hacienda Pública/Patrimonio Neto del Ejercicio 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aportaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Donaciones de Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Actualización de la Hacienda Pública/Patrimonio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VARIACIONES DE LA HACIENDA PÚBLICA/PATRIMONIO GENERADO NETO 2021 | 0.00 | -98,071,018.70 | -44,342,123.33 | 0.00 | -142,413,142.03 |
| Resultados del Ejercicio (Ahorro/Desahorro) | 0.00 | 0.00 | 49,033,948.13 | 0.00 | 49,033,948.13 |
| Resultados de Ejercicios Anteriores | 0.00 | -98,071,018.70 | -93,376,071.46 | 0.00 | -191,447,090.16 |
| Revalúos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reservas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HACIENDA PÚBLICA/PATRIMONIO NETO FINAL 2021 | 28,883,193.48 | 173,340,791.21 | 49,033,948.13 | 0.00 | 251,257,932.82 |



Secretaría de Finanzas

Lic. Mariana Sánchez Trejo

2021-2024



Síndico Hacendario

C. Alvaro López Hernández

2021-2024



Presidencia Municipal Constitucional

Lic. Araceli Beltrán Contreras

2021-2024

Estado de Variación en la Hacienda Pública

Del 1 de Enero al 31 de diciembre de 2021

(pesos)

Ente Público: Comisión de Agua Potable, Alcantarillado y Saneamiento de Ixmiquilpan, Hgo.

| Concepto | Hacienda Pública/ Patrimonio Contribuido | Hacienda Pública/ Patrimonio Generado de Ejercicios Anteriores | Hacienda Pública/ Patrimonio Generado del Ejercicio | Ajustes por Cambios de Valor | TOTAL |
|--|--|---|---|---------------------------------|---------------------|
| HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO 2020 | 1,612,476.71 | 0.00 | 0.00 | 0.00 | 1,612,476.71 |
| Aportaciones | 1,612,476.71 | 0.00 | 0.00 | 0.00 | 1,612,476.71 |
| Donaciones de Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Actualización de la Hacienda Pública/Patrimonio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HACIENDA PÚBLICA/PATRIMONIO GENERADO NETO 2020 | 2,094,475.29 | 0.00 | -385,620.86 | 0.00 | 1,708,854.43 |
| Resultados del Ejercicio (Ahorro/Desahorro) | 1,181,962.85 | 0.00 | -385,620.86 | 0.00 | 796,341.99 |
| Resultados de Ejercicios Anteriores | 912,512.44 | 0.00 | 0.00 | 0.00 | 912,512.44 |
| Revalúos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reservas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rectificaciones de resultados de ejercicios anteriores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HACIENDA PÚBLICA/PATRIMONIO NETO FINAL 2020 | 3,706,952.00 | 0.00 | -385,620.86 | 0.00 | 3,321,331.14 |
| Cambios en la Hacienda Pública/Patrimonio Neto del Ejercicio 2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aportaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Donaciones de Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Actualización de la Hacienda Pública/Patrimonio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VARIACIONES DE LA HACIENDA PÚBLICA/PATRIMONIO GENERADO NETO 2021 | 0.00 | 0.00 | 124,782.51 | 0.00 | 124,782.51 |
| Resultados del Ejercicio (Ahorro/Desahorro) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Resultados de Ejercicios Anteriores | 0.00 | 0.00 | 124,782.51 | 0.00 | 124,782.51 |
| Revalúos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reservas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HACIENDA PÚBLICA/PATRIMONIO NETO FINAL 2021 | 3,706,952.00 | 0.00 | -260,838.35 | 0.00 | 3,446,113.65 |



Secretaría de Finanzas

Lic. Adriana Sánchez Trejo

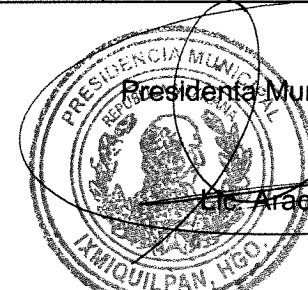
2021-2024



Síndico Hacendario

C. Álvaro López Hernández

2021-2024



Presidencia Municipal Constitucional

Lic. Araceli Beltrán Contreras

2021-2024

Estado de Variación en la Hacienda Pública

Del 1 de Enero al 31 de diciembre de 2021

(pesos)

Ente Público: Sistema Municipal para el Desarrollo Integral de la Familia de Ixmiquilpan, Hgo.

| Concepto | Hacienda Pública/ Patrimonio Contribuido | Hacienda Pública/ Patrimonio Generado de Ejercicios Anteriores | Hacienda Pública/ Patrimonio Generado del Ejercicio | Ajustes por Cambios de Valor | TOTAL |
|--|--|---|---|---------------------------------|-------------------|
| HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aportaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Donaciones de Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Actualización de la Hacienda Pública/Patrimonio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HACIENDA PÚBLICA/PATRIMONIO GENERADO NETO 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Resultados del Ejercicio (Ahorro/Desahorro) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Resultados de Ejercicios Anteriores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revalúos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reservas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rectificaciones de resultados de ejercicios anteriores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HACIENDA PÚBLICA/PATRIMONIO NETO FINAL 2020 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cambios en la Hacienda Pública/Patrimonio Neto del Ejercicio 2021 | 558,742.53 | 0.00 | 0.00 | 0.00 | 558,742.53 |
| Aportaciones | 558,742.53 | 0.00 | 0.00 | 0.00 | 558,742.53 |
| Donaciones de Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Actualización de la Hacienda Pública/Patrimonio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VARIACIONES DE LA HACIENDA PÚBLICA/PATRIMONIO GENERADO NETO 2021 | 372,682.85 | 0.00 | 0.00 | 0.00 | 372,682.85 |
| Resultados del Ejercicio (Ahorro/Desahorro) | -51,309.92 | 0.00 | 0.00 | 0.00 | -51,309.92 |
| Resultados de Ejercicios Anteriores | 423,992.77 | 0.00 | 0.00 | 0.00 | 423,992.77 |
| Revalúos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reservas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HACIENDA PÚBLICA/PATRIMONIO NETO FINAL 2021 | 931,425.38 | 0.00 | 0.00 | 0.00 | 931,425.38 |



Secretaría de Finanzas

Lic. Adriana Sánchez Trejo

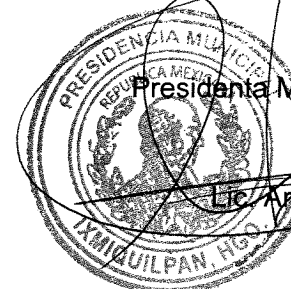
2021-2024



Sindico Hacendario

Lic. Alvaro López Hernández

2021-2024



Presidenta Municipal Constitucional

Lic. Araceli Beltrán Contreras

2021-2024

Estado de Variación en la Hacienda Pública

Del 1 de Enero al 31 de diciembre de 2021

(pesos)

INTEGRADO

| Concepto | Hacienda Pública/ Patrimonio Contribuido | Hacienda Pública/ Patrimonio Generado de Ejercicios Anteriores | Hacienda Pública/ Patrimonio Generado del Ejercicio | Ajustes por Cambios de Valor | TOTAL |
|--|--|---|---|---------------------------------|------------------------|
| HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO 2020 | 30,495,670.19 | 0.00 | 0.00 | 0.00 | 30,495,670.19 |
| Aportaciones | 29,108,153.69 | 0.00 | 0.00 | 0.00 | 29,108,153.69 |
| Donaciones de Capital | 1,387,516.50 | 0.00 | 0.00 | 0.00 | 1,387,516.50 |
| Actualización de la Hacienda Pública/Patrimonio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HACIENDA PÚBLICA/PATRIMONIO GENERADO NETO 2020 | 2,094,475.29 | 271,411,809.91 | 92,990,450.60 | 0.00 | 366,496,735.80 |
| Resultados del Ejercicio (Ahorro/Desahorro) | 1,181,962.85 | 93,376,071.46 | 92,990,450.60 | 0.00 | 187,548,484.91 |
| Resultados de Ejercicios Anteriores | 912,512.44 | 177,749,286.74 | 0.00 | 0.00 | 178,661,799.18 |
| Revalúos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reservas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rectificaciones de resultados de ejercicios anteriores | 0.00 | 286,451.71 | 0.00 | 0.00 | 286,451.71 |
| HACIENDA PÚBLICA/PATRIMONIO NETO FINAL 2020 | 32,590,145.48 | 271,411,809.91 | 92,990,450.60 | 0.00 | 396,992,405.99 |
| Cambios en la Hacienda Pública/Patrimonio Neto del Ejercicio 2021 | 558,742.53 | 0.00 | 0.00 | 0.00 | 558,742.53 |
| Aportaciones | 558,742.53 | 0.00 | 0.00 | 0.00 | 558,742.53 |
| Donaciones de Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Actualización de la Hacienda Pública/Patrimonio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| VARIACIONES DE LA HACIENDA PÚBLICA/PATRIMONIO GENERADO NETO 2021 | 372,682.85 | -98,071,018.70 | -44,217,340.82 | 0.00 | -141,915,676.67 |
| Resultados del Ejercicio (Ahorro/Desahorro) | -51,309.92 | 0.00 | 49,033,948.13 | 0.00 | 48,982,638.21 |
| Resultados de Ejercicios Anteriores | 423,992.77 | -98,071,018.70 | -93,251,288.95 | 0.00 | -190,898,314.88 |
| Revalúos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reservas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HACIENDA PÚBLICA/PATRIMONIO NETO FINAL 2021 | 33,521,570.86 | 173,340,791.21 | 48,773,109.78 | 0.00 | 255,635,471.85 |



Secretaría de Finanzas

Lic. Adriana Sánchez Trejo

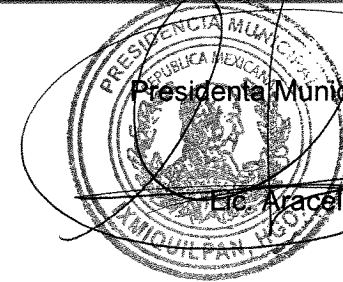
2021-2024



Síndico Hacendario

C. Álvaro López Hernández

2021-2024



Presidenta Municipal Constitucional

Lic. Araceli Beltrán Contreras

2021-2024

MUNICIPIO DE IXMIQUILPAN
Estado de Cambios en la Situación Financiera
INTEGRADO

| CONCEPTO | Municipio De Ixmiquilpan 3.1.1.1. | | Comisión de Agua Potable, Alcantarillado y Saneamiento de Ixmiquilpan, Hgo. 3.1.1.2. | | Sistema Municipal para el Desarrollo Integral de la Familia de Ixmiquilpan, Hgo. 3.1.1.2. | | INTEGRACIÓN | |
|--|--------------------------------------|---------------------|---|-------------|--|-------------|----------------------|---------------------|
| | Origen | Aplicación | Origen | Aplicación | Origen | Aplicación | Origen | Aplicación |
| ACTIVO | 52,227,547.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 52,227,547.24 | 0.00 |
| Activo Circulante | 0.00 | 1,308,877.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,308,877.37 |
| Efectivo y Equivalentes | 1,136,676.59 | 0.00 | 317,984.78 | 0.00 | 196,213.90 | 0.00 | 1,650,875.27 | 0.00 |
| Derechos a Recibir Efectivo o Equivalentes | 793,085.98 | 0.00 | 0.00 | 154.55 | 401,299.91 | 0.00 | 1,194,385.89 | 154.55 |
| Derechos a Recibir Bienes o Servicios | 0.00 | 3,238,639.94 | 22,504.00 | 0.00 | 0.00 | 0.00 | 22,504.00 | 3,238,639.94 |
| Inventarios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Almacenes | 0.00 | 0.00 | 0.00 | 0.00 | 11,598.84 | 0.00 | 11,598.84 | 0.00 |
| Estimación por Pérdida o Deterioro de Activos Circulantes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otros activos circulantes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 379,957.46 | 0.00 | 379,957.46 |
| Activo No Circulante | 53,536,424.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,536,424.61 | 0.00 |
| Inversiones Financieras a Largo Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Bienes Inmuebles, Infraestructura y Construcciones en Proceso | 55,902,282.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,902,282.82 | 0.00 |
| Bienes Muebles | 0.00 | 2,374,354.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,374,354.69 |
| Activos Intangibles | 0.00 | 446,087.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 446,087.28 |
| Depreciación, Deterioro y Amortización Acumulada de Bienes | 454,583.76 | 0.00 | 266,581.28 | 0.00 | 0.00 | 0.00 | 721,165.04 | 0.00 |
| Activos Diferidos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Estimación por Pérdida o Deterioro de Activos no Circulantes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otros Activos no Circulantes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PASIVO | 0.00 | 3,190,476.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,190,476.67 |
| Pasivo Circulante | 0.00 | 3,190,476.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,190,476.67 |
| Cuentas por Pagar a Corto Plazo | 0.00 | 2,510,976.15 | 0.00 | 15,602.03 | 0.00 | 177,845.27 | 0.00 | 2,704,423.45 |
| Documentos por Pagar a Corto Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Porción a Corto Plazo de la Deuda Pública a Largo Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Títulos y Valores a Corto Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pasivos Diferidos a Corto Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Provisiones a Corto Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Otros Pasivos a Corto Plazo | 0.00 | 679,500.52 | 0.00 | 2,516.12 | 0.00 | 0.00 | 0.00 | 682,016.64 |

| CONCEPTO | Municipio De Ixmiquilpan 3.1.1.1. | | Comisión de Agua Potable, Alcantarillado y Saneamiento de Ixmiquilpan, Hgo. 3.1.1.2. | | Sistema Municipal para el Desarrollo Integral de la Familia de Ixmiquilpan, Hgo. 3.1.1.2. | | INTEGRACIÓN | |
|---|--------------------------------------|---------------|---|------------|--|------------|-------------|---------------|
| | Origen | Aplicación | Origen | Aplicación | Origen | Aplicación | Origen | Aplicación |
| Pasivo No Circulante | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cuentas por Pagar a Largo Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Documentos por Pagar a Largo Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Deuda Pública a Largo Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Pasivos Diferidos a Largo Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Provisiones a Largo Plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HACIENDA PÚBLICA/PATRIMONIO | 0.00 | 49,037,070.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,037,070.57 |
| Hacienda Pública/Patrimonio Contribuido | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Aportaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Donaciones de Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Actualización de la hacienda pública/patrimonio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Hacienda Pública/Patrimonio generado | 0.00 | 49,037,070.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,037,070.57 |
| Hacienda Pública/Patrimonio generado | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Resultados del Ejercicio (Ahorro / Desahorro) | 0.00 | 44,342,123.33 | 124,782.51 | 385,620.86 | 0.00 | 0.00 | 124,782.51 | 44,727,744.19 |
| Resultados de Ejercicios Anteriores | 0.00 | 4,694,947.24 | 0.00 | 171,687.70 | 0.00 | 0.00 | 0.00 | 4,866,634.94 |
| Revalúos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reservas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Rectificaciones de Resultados de Ejercicios Anteriores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Resultado por Posición Monetaria | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Resultado por Tenencia de Activos no Monetarios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Secretaría de Finanzas
Lio. Adriana Sánchez Trejo
2021-2024

Síndico Hacendario
C. Alvaro López Hernández
2021-2024

Presidenta Municipal Constitucional
Lio. Araceli Boltrán Contreras
2021-2024

| CONCEPTO | Municipio De Ixmiquilpan 3.1.1.1. | | Comisión de Agua Potable, Alcantarillado y Saneamiento de Ixmiquilpan, Hgo. 3.1.1.2. | | Sistema Municipal para el Desarrollo Integral de la Familia de Ixmiquilpan, Hgo. 3.1.1.2. | | EJERCICIO 2021 | | | EJERCICIO 2020 | | |
|--|--------------------------------------|-----------------------|--|----------------------|---|------------------|--------------------|-------------|--------------------|-----------------------|-------------|-----------------------|
| | 2021 | 2020 | 2021 | 2020 | 2021 | 2020 | INTEGRACIÓN | ELIMINACIÓN | CONSOLIDACIÓN | INTEGRACIÓN | ELIMINACIÓN | CONSOLIDACIÓN |
| Otras Aplicaciones de Financiamiento | 0.00 | 90,021,237.39 | 442,593.29 | 1,042,207.25 | 0.00 | 0.00 | 442,593.29 | 0.00 | 442,593.29 | 91,063,444.64 | 0.00 | 91,063,444.64 |
| Flujos netos de Efectivo por Actividades de Financiamiento | 0.00 | -90,021,237.39 | -403,521.24 | -1,084,481.85 | -177,845.27 | 23,031.86 | -581,366.51 | 0.00 | -581,366.51 | -91,082,687.38 | 0.00 | -91,082,687.38 |
| Incremento/Disminución Neta en el Efectivo y Equivalentes al Efectivo | -1,136,676.59 | -53,997,311.44 | 530,113.70 | -103,770.37 | -198,207.46 | 67,531.99 | -804,770.35 | 0.00 | -804,770.35 | -54,033,549.82 | 0.00 | -54,033,549.82 |
| Efectivo y Equivalentes al Efectivo al inicio del Ejercicio | 19,740,063.79 | 73,737,375.23 | 325,303.58 | 429,073.95 | 298,717.00 | 231,185.91 | 20,364,085.27 | 0.00 | 20,364,085.27 | 74,397,635.09 | 0.00 | 74,397,635.09 |
| Efectivo y Equivalentes al Efectivo al final del Ejercicio | 18,603,387.20 | 19,740,063.79 | 855,417.28 | 325,303.58 | 102,504.00 | 298,717.90 | 19,561,308.48 | 0.00 | 19,561,308.48 | 20,364,085.27 | 0.00 | 20,364,085.27 |

Secretaría de Finanzas
Lic. Adriana Sánchez Tejeda
2021-2024

Sindico Hacendario
C. Alvaro Lopez Hernández
2021-2024

Presidenta Municipal Constitucional
Lic. Araceli Beltrán Contreras
2021-2024

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 Al 31 de diciembre de 2021
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 Notas de Desglose

I. Activo

El Activo está integrado de la siguiente manera:

1.- Efectivo y Equivalentes

| Concepto | 2021 | 2020 |
|--|----------------------|----------------------|
| Municipio De Ixmiquilpan | 18,603,387.20 | 19,740,063.79 |
| Comisión de Agua Potable, Alcantarillado y Saneamiento de Ixmiquilpan, Hgo. | 855,417.28 | 325,303.58 |
| Sistema Municipal para el Desarrollo Integral de la Familia de Ixmiquilpan, Hgo. | 102,504.00 | 298,717.90 |
| Suma | 19,561,308.48 | 20,364,085.27 |

2.- Derechos a recibir Efectivo o Equivalentes

| Concepto | 2021 | 2020 |
|--|---------------------|---------------------|
| Municipio De Ixmiquilpan | 870,496.90 | 1,663,582.88 |
| Comisión de Agua Potable, Alcantarillado y Saneamiento de Ixmiquilpan, Hgo. | 476,615.06 | 261,428.30 |
| Sistema Municipal para el Desarrollo Integral de la Familia de Ixmiquilpan, Hgo. | 0.00 | 401,299.91 |
| Suma | 1,347,111.96 | 2,326,311.09 |

3.- Derechos a recibir bienes o servicios

| Concepto | 2021 | 2020 |
|--|---------------------|------------------|
| Municipio De Ixmiquilpan | 3,266,942.41 | 28,302.47 |
| Comisión de Agua Potable, Alcantarillado y Saneamiento de Ixmiquilpan, Hgo. | 0.00 | 0.00 |
| Sistema Municipal para el Desarrollo Integral de la Familia de Ixmiquilpan, Hgo. | 0.00 | 0.00 |
| Suma | 3,266,942.41 | 28,302.47 |

4.- Almacenes

| Concepto | 2021 | 2020 |
|--|-------------|------------------|
| Municipio De Ixmiquilpan | 0.00 | 0.00 |
| Comisión de Agua Potable, Alcantarillado y Saneamiento de Ixmiquilpan, Hgo. | 0.00 | 0.00 |
| Sistema Municipal para el Desarrollo Integral de la Familia de Ixmiquilpan, Hgo. | 0.00 | 11,598.84 |
| Suma | 0.00 | 11,598.84 |

5.- Bienes inmuebles, infraestructura y construcciones en proceso

| Concepto | 2021 | 2020 |
|--|-----------------------|-----------------------|
| Municipio De Ixmiquilpan | 186,363,751.27 | 242,266,034.09 |
| Comisión de Agua Potable, Alcantarillado y Saneamiento de Ixmiquilpan, Hgo. | 68,000.00 | 68,000.00 |
| Sistema Municipal para el Desarrollo Integral de la Familia de Ixmiquilpan, Hgo. | 54,248.00 | 54,248.00 |
| Suma | 186,485,999.27 | 242,388,282.09 |

6.- Bienes muebles

| Concepto | 2021 | 2020 |
|--|----------------------|----------------------|
| Municipio De Ixmiquilpan | 56,835,192.08 | 54,460,837.39 |
| Comisión de Agua Potable, Alcantarillado y Saneamiento de Ixmiquilpan, Hgo. | 3,796,560.56 | 3,550,505.90 |
| Sistema Municipal para el Desarrollo Integral de la Familia de Ixmiquilpan, Hgo. | 566,359.13 | 566,359.13 |
| Suma | 61,198,111.77 | 58,577,702.42 |

7.- Activos intangibles

| Concepto | 2021 | 2020 |
|--|---------------------|-------------------|
| Municipio De Ixmiquilpan | 990,918.29 | 544,831.01 |
| Comisión de Agua Potable, Alcantarillado y Saneamiento de Ixmiquilpan, Hgo. | 11,962.93 | 11,962.93 |
| Sistema Municipal para el Desarrollo Integral de la Familia de Ixmiquilpan, Hgo. | 0.00 | 0.00 |
| Suma | 1,002,881.22 | 556,793.94 |

8.- Depreciación, Deterioro y Amortización Acumulada de Bienes

| Concepto | 2021 | 2020 |
|--|-----------------------|-----------------------|
| Municipio De Ixmiquilpan | -12,829,558.56 | -12,374,974.80 |
| Comisión de Agua Potable, Alcantarillado y Saneamiento de Ixmiquilpan, Hgo. | -1,429,566.20 | -1,216,652.69 |
| Sistema Municipal para el Desarrollo Integral de la Familia de Ixmiquilpan, Hgo. | -69,141.06 | -69,141.06 |
| Suma | -14,328,265.82 | -13,660,768.55 |

9.- Estimación por Pérdida o Deterioro de Activos no Circulantes

| Concepto | 2021 | 2020 |
|---|------|------|
| Municipio De Ixmiquilpan | 0.00 | 0.00 |
| Comisión de Agua Potable, Alcantarillado y Saneamiento de Ixmiquilpan, Hgo. | 0.00 | 0.00 |

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Ente Público: **MUNICIPIO DE IXMIQUILPAN**

| | | |
|--|-------------------|-------------|
| Sistema Municipal para el Desarrollo Integral de la Familia de Ixmiquilpan, Hgo. | 379,957.46 | 0.00 |
| Suma | 379,957.46 | 0.00 |

10.- Otros Activos no Circulantes

| Concepto | 2021 | 2020 |
|--|-------------------|-------------------|
| Municipio De Ixmiquilpan | 440,000.00 | 440,000.00 |
| Comisión de Agua Potable, Alcantarillado y Saneamiento de Ixmiquilpan, Hgo. | 0.00 | 0.00 |
| Sistema Municipal para el Desarrollo Integral de la Familia de Ixmiquilpan, Hgo. | 0.00 | 0.00 |
| Suma | 440,000.00 | 440,000.00 |

II. Pasivo

El pasivo se encuentra integrado de la siguiente manera:

1.- Cuentas por pagar a corto plazo

| Concepto | 2021 | 2020 |
|--|---------------------|---------------------|
| Municipio De Ixmiquilpan | 3,000,617.85 | 5,511,594.00 |
| Comisión de Agua Potable, Alcantarillado y Saneamiento de Ixmiquilpan, Hgo. | 72,037.63 | 32,965.58 |
| Sistema Municipal para el Desarrollo Integral de la Familia de Ixmiquilpan, Hgo. | 102,502.15 | 280,347.42 |
| Suma | 3,175,157.63 | 5,824,907.00 |

2.- Otros pasivos a corto plazo

| Concepto | 2021 | 2020 |
|--|-------------------|-------------------|
| Municipio De Ixmiquilpan | 282,578.92 | 962,079.44 |
| Comisión de Agua Potable, Alcantarillado y Saneamiento de Ixmiquilpan, Hgo. | 0.00 | 0.00 |
| Sistema Municipal para el Desarrollo Integral de la Familia de Ixmiquilpan, Hgo. | 0.00 | 0.00 |
| Suma | 282,578.92 | 962,079.44 |

3.- Deuda pública a largo plazo

| Concepto | 2021 | 2020 |
|--|-------------|-------------|
| Municipio De Ixmiquilpan | 0.00 | 0.00 |
| Comisión de Agua Potable, Alcantarillado y Saneamiento de Ixmiquilpan, Hgo. | 0.00 | 0.00 |
| Sistema Municipal para el Desarrollo Integral de la Familia de Ixmiquilpan, Hgo. | 0.00 | 0.00 |
| Suma | 0.00 | 0.00 |

III. Notas al Estado de Variación de la Hacienda Pública/Patrimonio

El patrimonio total presentado se encuentra integrado de la siguiente manera:

| Concepto | Hacienda Pública / Patrimonio Contribuido | Hacienda Pública / Patrimonio Generado de Ejercicios Anteriores | Hacienda Pública / Patrimonio Generado del Ejercicio | Ajustes por Cambios de Valor | Total |
|--|---|---|--|------------------------------|-----------------------|
| Municipio De Ixmiquilpan | 28,883,193.48 | 173,340,791.21 | 49,033,948.13 | 0.00 | 251,257,932.82 |
| Comisión de Agua Potable, Alcantarillado y Saneamiento de Ixmiquilpan, Hgo. | 3,706,952.00 | 0.00 | -260,838.35 | 0.00 | 3,446,113.65 |
| Sistema Municipal para el Desarrollo Integral de la Familia de Ixmiquilpan, Hgo. | 931,425.38 | 0.00 | 0.00 | 0.00 | 931,425.38 |
| Suma | 33,521,570.86 | 173,340,791.21 | 48,773,109.78 | 0.00 | 255,635,471.85 |

IV. Notas al Estado de Actividades.

1. Los ingresos se integran de la siguiente manera:

| Concepto | 2021 | 2020 |
|--|-----------------------|-----------------------|
| Municipio De Ixmiquilpan | 260,421,622.27 | 265,826,526.22 |
| Comisión de Agua Potable, Alcantarillado y Saneamiento de Ixmiquilpan, Hgo. | 10,360,712.72 | 9,515,044.93 |
| Sistema Municipal para el Desarrollo Integral de la Familia de Ixmiquilpan, Hgo. | 4,849,689.26 | 4,013,242.90 |
| Suma | 275,632,024.25 | 279,354,814.05 |

2. Los gastos se integran de la siguiente manera:

| Concepto | 2021 | 2020 |
|--|-----------------------|-----------------------|
| Municipio De Ixmiquilpan | 213,333,833.24 | 172,450,454.76 |
| Comisión de Agua Potable, Alcantarillado y Saneamiento de Ixmiquilpan, Hgo. | 9,178,749.87 | 9,129,424.07 |
| Sistema Municipal para el Desarrollo Integral de la Familia de Ixmiquilpan, Hgo. | 4,837,110.16 | 3,967,303.72 |
| Suma | 227,349,693.27 | 185,547,182.55 |

V. Notas al Estado de Flujo de Efectivo.

1.- Flujos netos de Efectivo por Actividades de Operación

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| Concepto | 2021 | 2020 |
|--|----------------------|----------------------|
| Municipio De Ixmiquilpan | 64,256,197.43 | 91,786,035.06 |
| Comisión de Agua Potable, Alcantarillado y Saneamiento de Ixmiquilpan, Hgo. | 1,181,962.85 | 385,620.86 |
| Sistema Municipal para el Desarrollo Integral de la Familia de Ixmiquilpan, Hgo. | 12,579.10 | 45,939.18 |
| Suma | 65,450,739.38 | 92,217,595.10 |

2.- Flujo de Efectivo de las Actividades de Inversión

| Concepto | 2021 | 2020 |
|--|-----------------------|-----------------------|
| Municipio De Ixmiquilpan | -65,392,874.02 | -55,762,109.11 |
| Comisión de Agua Potable, Alcantarillado y Saneamiento de Ixmiquilpan, Hgo. | -248,327.91 | 595,090.62 |
| Sistema Municipal para el Desarrollo Integral de la Familia de Ixmiquilpan, Hgo. | -32,941.29 | -1,439.05 |
| Suma | -65,674,143.22 | -55,168,457.54 |

3.- Flujos netos de Efectivo de las Actividades de Financiamiento

| Concepto | 2021 | 2020 |
|--|--------------------|-----------------------|
| Municipio De Ixmiquilpan | 0.00 | -90,021,237.39 |
| Comisión de Agua Potable, Alcantarillado y Saneamiento de Ixmiquilpan, Hgo. | -403,521.24 | -1,084,481.85 |
| Sistema Municipal para el Desarrollo Integral de la Familia de Ixmiquilpan, Hgo. | -177,845.27 | 23,031.86 |
| Suma | -581,366.51 | -91,082,687.38 |

Las notas de desglose específicas por cada rubro se encuentran disponibles en las notas de cada ente público que integran el Municipio de Ixmiquilpan, Hgo.

Notas de Memoria

Se encuentran disponibles en las notas de cada ente público que integran el Municipio de Ixmiquilpan, Hgo.

Notas de Gestión Administrativa

Se encuentran disponibles en las notas de cada ente público que integran el Municipio de Ixmiquilpan, Hgo.



MUNICIPIO DE IXMIQUILPAN

**INFORME DE CUENTA
PÚBLICA**

EJERCICIO FISCAL 2021

RELACIÓN DE BIENES

MUNICIPIO DE IXMIQUILPAN
RELACIÓN DE BIENES QUE COMPONEN EL PATRIMONIO
CUENTA PÚBLICA DE 2021

| CÓDIGO | DESCRIPCION DEL BIEN | VALOR EN LIBROS |
|--------------|---|-----------------|
| TERRENO 1 | JARDIN PRINCIPAL | \$ 100,000.00 |
| TERRENO 3 | POZO MIGUEL HIDALGO | \$ 35,000.00 |
| TERRENO 4 | PREDIO RUSTICO (PANTEON) | \$ 85,000.00 |
| TERRENO 5 | DEL VALLE | \$ 18,564.00 |
| TERRENO 6 | PREDIO RUSTICO "LA HUAPILLA" | \$ 2,101.50 |
| TERRENO 7 | FRACCION DEL LOTE NÚMERO 466 DEL PREDIO RUSTICO | \$ 1.00 |
| TERRENO 8 | PREDIO RUSTICO "AYLE" | \$ 9,000.00 |
| TERRENO 09 | "EL POZO" | \$ 14,250.00 |
| TERRENO 10 | "QUINTA DE GUADALUPE" | \$ 20,000.00 |
| TERRENO 11 | "PREDIO URBANO SIN CONSTRUCCIÓN " | \$ 9,600.00 |
| TERRENO 12 | " EL POZO" | \$ 6,000.00 |
| TERRENO 13-A | " LA PURISIMA " | \$ 31,883.00 |
| TERRENO 13-B | " LA PURISIMA" | \$ 14,956.00 |
| TERRENO 13-C | LA PURISIMA | \$ 90,000.00 |
| TERRENO 13-D | "LA PURISIMA" | \$ 170,923.00 |
| TERRENO 14 | EL MIRADOR | \$ 144,490.50 |
| TERRENO 15 | LA CUESTA VIXTHA | \$ 8,562.00 |
| TERRENO 16 | "UNIDAD DEPORTIVA SAN MIGUEL" | \$ 12,948.00 |
| TERRENO 17 | "MELGA LARGA" | \$ 2,000.00 |
| TERRENO 18 | "EL TEPETATE" | \$ 2,250.00 |
| TERRENO 19 | " LA SEIBA" | \$ 8,634.00 |
| TERRENO 20 | "SABILA" | \$ 4,000.00 |
| TERRENO 21 | "EL PIRU" | \$ 2,000.00 |
| TERRENO 22 | "EL TEJON" | \$ 3,600.00 |
| TERRENO 23 | "LA PALMA " | \$ 7,556.00 |
| TERRENO 24 | "MEZQUITE CHUECO" | \$ 6,975.00 |
| TERRENO 25 | "EL POZO CORRAL NUEVO" | \$ 5,218.00 |
| TERRENO 26 | "SIN NOMBRE" | \$ 4,234.00 |
| TERRENO 27 | "LA AMISTAD PALMA GORDA" | \$ 3,183.00 |
| TERRENO 28 | "MESON II" | \$ 4,950.00 |
| TERRENO 29 | "XHAMANZA" | \$ 12,800.00 |
| TERRENO 30 | "BATHA" | \$ 2,250.00 |
| TERRENO 31 | "ARENAL" | \$ 2,250.00 |
| TERRENO 32 | "NUEZ" | \$ 1,000.00 |
| TERRENO 33 | "EL ZAPOTE" | \$ 6,250.00 |
| TERRENO 34 | "LOS NOGALES" | \$ 11,403.00 |
| TERRENO 35 | EL CANDHO | \$ 9,949.00 |
| TERRENO 36 | EL TANQUE | \$ 4,659.00 |
| TERRENO 37 | EL MOPE | \$ 12,500.00 |
| TERRENO 38 | EL HUIZACHE | \$ 9,838.00 |
| TERRENO 39 | EL GARAMBUYO | \$ 10,000.00 |
| TERRENO 40 | VIVIENDA | \$ 6,662.00 |
| TERRENO 41 | EJIDO | \$ 34,383.00 |
| TERRENO 42 | FRACCIÓN TREJO | \$ 3,047.00 |
| TERRENO 43 | LA MEZA | \$ 6,000.00 |
| TERRENO 44 | DON GU ROSA | \$ 16,720.00 |
| TERRENO 45 | SAN ANTONIO | \$ 46,828.00 |
| TERRENO 46A | LA JOYA | \$ 47,279.00 |

MUNICIPIO DE IXMIQUILPAN
RELACIÓN DE BIENES QUE COMPONEN EL PATRIMONIO
CUENTA PÚBLICA DE 2021

| CÓDIGO | DESCRIPCION DEL BIEN | VALOR EN LIBROS |
|--------------|---|-----------------|
| TERRENO 46B | LA JOYA | \$ 12,000.00 |
| TERRENO 47 | DELEGACIÓN | \$ 14,701.00 |
| TERRENO 48 | EL TANQUE | \$ 9,270.00 |
| TERRENO 49 | LA PLANTA | \$ 6,765.00 |
| TERRENO 50 | PREDIO SIN NOMBRE | \$ 14,552.00 |
| TERRENO 51 | SAN JUANICO | \$ 15,870.00 |
| TERRENO 52 | EL NOGAL | \$ 17,611.00 |
| TERRENO 53 | PREDIO SIN NOMBRE | \$ 34,063.00 |
| TERRENO 54 | VISTA ALEGRE | \$ 15,046.00 |
| TERRENO 55 | MANANTIAL | \$ 14,759.00 |
| TERRENO 56 | LOS ROSALES | \$ 13,329.00 |
| TERRENO 57 | EL ORGANO | \$ 14,428.00 |
| TERRENO 58 | DELEGACIÓN ARENALITO | \$ 16,653.00 |
| TERRENO 59 | EL GAVILAN 2 | \$ 14,250.00 |
| TERRENO 60 | EL MAGUEYAL (LOS TULES) | \$ 8,000.00 |
| TERRENO 61 | CERROBLANCO 1 | \$ 4,000.00 |
| TERRENO 62 | CERRO BLANCO 2 | \$ 16,899.00 |
| TERRENO 63 | LA HUERTA | \$ 15,451.00 |
| TERRENO 64 | LA JOYITA | \$ 10,982.00 |
| TERRENO 65 | POZO | \$ 6,153.00 |
| TERRENO 66 | QUINTA GUADALUPE | \$ 10,219.00 |
| TERRENO 67A | FRACCION TREJO | \$ 4,268.00 |
| TERRENO 67B | FRACCION TREJO | \$ 12,800.00 |
| TERRENO 67C | FRACCION TREJO | \$ 2,400.00 |
| TERRENO 68 | EL PIRUL | \$ 12,929.00 |
| TERRENO 69 | XUCHITLAN | \$ 4,000.00 |
| TERRENO 70 | EL POZO | \$ 15,000.00 |
| TERRENO 71 | EL POZO | \$ 6,768.00 |
| TERRENO 72 | EL CANAL | \$ 15,000.00 |
| TERRENO 73 | NUEZ | \$ 12,720.00 |
| TERRENO 74 | LOTE 501 | \$ 12,000.00 |
| TERRENO 75 | EL TEJON | \$ 3,600.00 |
| TERRENO 76 | DELEGACION | \$ 6,400.00 |
| EDIFICIO-002 | MERCADO "JOSE MARIA MORELOS Y PAVON" | \$ 400,000.00 |
| EDIFICIO-003 | RASTRO MUNICIPAL | \$ 250,000.00 |
| EDIFICIO-004 | PALACIO MUNICIPAL | \$ 796,918.02 |
| EDIFICIO-005 | STANDS UNIDAD DEPORTIVA | \$ 600,000.00 |
| EDIFICIO-006 | ARROLLO | \$ 80,000.00 |
| EDIFICIO-008 | TEATRO HIDALGO | \$ 200,000.00 |
| EDIFICIO-009 | ESCUELA PRIMARIA PARA ADULTOS (CEDEX) | \$ 40,000.00 |
| EDIFICIO-010 | OFICINAS DEL D.I.F. MUNICIPAL | \$ 30,000.00 |
| PM-001 | ESCRITORIO EJECUTIVO DE LUJO EN MADERA DE COLOR CAOBA, CON CRISTAL Y 4 CAJONES MEDIANOS., MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 9,120.00 |
| PM-004 | MESA DE FORMAICA EN FORMA OVALADA, COLOR CHOCOLATE, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 6,510.00 |
| SM-086 | SILLON EJECUTIVO TAPIZADO EN PIEL NEGRO, MARCA ERGONOMIA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 6,870.00 |

MUNICIPIO DE IXMIQUILPAN
RELACIÓN DE BIENES QUE COMPONEN EL PATRIMONIO
CUENTA PÚBLICA DE 2021

| CÓDIGO | DESCRIPCION DEL BIEN | VALOR EN LIBROS |
|--------------|---|-----------------|
| SM-SC-100 | MESA DE 12 PIEZAS EN FORMA OVALADA DE MADERA COMPRIMIDA COLOR CAFÉ, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 9,209.00 |
| SOP-373 | ESCRITORIO SEMI EJECUTIVO DE MADERA COMPRIMIDADA, COMPARTIMENTO TIPO CREDENZA Y ARCHIVERO PEQUEÑO, TIPO ROBOT, CON UNA GAVETA Y UN CAJON., MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 12,673.99 |
| SDS-DJD-990 | MARCADOR ELÉCTRONICO CON CONTROL ALL AMERICAN SCOREBUAOS CODIGO 58 Y TABLERO, MARCA SIN MARCA, MODELO 2210, SERIE SIN SERIE | \$ 18,000.00 |
| SDS-DJD-999 | MODULO DE GRADAS PARA 250 PERSONAS DE 7 BANCAS Y 6 PIECEROS COLOR AZUL, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 14,000.00 |
| SDS-DJD-1000 | MODULOS DE GRADAS PARA 500 PERSONAS C/U CON 20 BANCAS Y 16 PIECEROS, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 10,339.99 |
| SDS-DJD-1001 | MODULOS DE GRADAS PARA 500 PERSONAS C/U CON 20 BANCAS Y 16 PIECEROS, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 11,340.00 |
| SDS-RM-1109 | POLIPASTO, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 11,619.39 |
| SDS-RM-1113 | PISTOLETE PARA SACRIFICIO DE RES 13646, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 10,000.00 |
| SDS-RM-1114 | MICROSCOPIO, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 10,000.00 |
| SOP-1512 | CRUZETA CON MEDIDAS DE 2.40 X 2.40 FABRICADA EN PANEL ART. CON CANTOS TERMOFISIONADOS PARA EVITAR DESPOSTILLADURAS CON PATAS METALICAS, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 21,134.99 |
| SOP-1522 | CONJUNTO DE TRABAJO PARA 4 PERSONAS DE 5.02 MTS. DE LARGO X 1.62 MTS. DE PROFUNDIDAD QUE CONSTA DE 4 CUBIERTAS DE 0.80 X 0.60 MTS. CON MAMPARA DE 1.60 MTS. DE ALTURA Y REPIZA DE 80 CMS., MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 38,873.99 |
| SOP-1525 | ESCRITORIO EJECUTIVO DE 1.40 X 1.60 MTS. CON EXTENSION DE CRISTAL FABRICADO EN PANEL, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 13,739.99 |
| SOP-1536 | CONJUNTO DE TRABAJO PARA 4 PERSONAS DE 5.02 MTS. DE LARGO X 1.62 MTS. DE PROFUNDIDAD QUE CONSTA DE 4 CUBIERTAS DE 0.80 X 0.60 MTS. CON MAMPARA DE 1.60 MTS. DE ALTURA Y REPIZA DE 80 CMS. AZUL, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 38,873.99 |
| SOP-1781 | ESTACION TOTAL DIGITAL, CON BATERIAS, CARGADOR DE BATERIAS, MANUAL ELECTRONICO EN CD, CABLE DE CONEXIÓN USB, ESTUCHE DE USO RUDO, CLAVE DE ACTIVACION DEL SURVEY PRO : AKY-Y5C-353, MARCA NIKON, MODELO NIVO 5.C , SERIE SSP C201817 | \$ 88,000.00 |
| SF-1835 | MODULO RECEPCION DE 2.3 MTS. CON ESTRUCTURA METALICA, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 13,535.25 |
| SF-1840 | MODULO COMPLETO, INCLUYE, MAMPARA RECTAL, POSTES, CUBIERTAS, ESQUINEROS. CREDENZA DE 1 PUERTA 3 CAJONES CG 0.80 X 0.50 X 0.74, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 24,114.01 |

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| SF-1842 | MODULO COMPLETO, INCLUYE, MAMPARA RECTAL, POSTES, CUBIERTAS, ESQUINEROS. CREDENZA DE 1 PUERTA 3 CAJONES CG 0.80 X 0.50 X 0.74, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 24,114.01 |
| SF-1844 | MODULO COMPLETO, INCLUYE, MAMPARA RECTAL, POSTES, CUBIERTAS, ESQUINEROS. CREDENZA DE 1 PUERTA 3 CAJONES CG 0.80 X 0.50 X 0.74, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 27,024.15 |
| SF-1846 | MODULO COMPLETO, INCLUYE, MAMPARA RECTAL, POSTES, CUBIERTAS, ESQUINEROS. CREDENZA DE 1 PUERTA 3 CAJONES CG 0.80 X 0.50 X 0.74, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 24,114.01 |
| SF-1848 | MODULO COMPLETO, INCLUYE, MAMPARA RECTAL, POSTES, CUBIERTAS, ESQUINEROS. , MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 24,114.01 |
| SF-1853 | MODULO COMPLETO, INCLUYE, MAMPARA RECTAL, POSTES, CUBIERTAS, , MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 25,819.00 |
| SF-1858 | MODULO COMPLETO, INCLUYE, MAMPARA RECTAL, POSTES, CUBIERTAS, , MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 25,819.00 |
| SF-1863 | MODULO COMPLETO, INCLUYE, MAMPARA RECTAL, POSTES, CUBIERTAS, , MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 73,319.96 |
| SF-1877 | MODULO COMPLETO, INCLUYE, MAMPARA RECTAL, POSTES, CUBIERTAS, , MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 25,819.00 |
| SF-1882 | MODULO EJECUTIVO, COLOR CHOCOLATE, CREDENZA DE 1 PUERTA 3 CAJONES CG 0.80 X 0.50 X 0.74, METALICA , MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 18,077.90 |
| SF-1883 | LIBRERO HORIZONTAL CON 4 PUERTAS DE 1.60 X 0.50 X 1.40 X 0.70, COLOR CHOCOLATE, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 9,398.20 |
| SF-1908 | MODULAR INCLUYE 2 CAJONES Y LIBRERO, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 12,741.45 |
| SDS-DS-1920 | ESCRITORIO EJECUTIVO TIPO L DE 1.40 MTS X 1 MTS CON PEDESTAL , MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 6,304.02 |
| SDS-DS-1920 | ARCHIVERO , MARCA OFIMARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ - |
| SF-1978 | CONTADORA DE BILLETES, MARCA ACCUBANKER, MODELO AB1100 UV PLUS, SERIE (99)AB1100S1PA(13)150127(21)492 | \$ 6,769.00 |
| SOP-2261 | ESCRITORIO DE TRABAJO 0.80 X 0.60 X 0.75 CON LIBRERO SUPERIOR DE DOS PUERTAS FABRICADO EN MELANINA, MARCA EAO, MODELO ETM/.80, SERIE SIN SERIE | \$ 8,404.20 |
| SOP-2262 | ESCRITORIO DE TRABAJO 0.80 X 0.60 X 0.75 CON LIBRERO SUPERIOR DE DOS PUERTAS FABRICADO EN MELANINA, MARCA EAO, MODELO ETM/.80, SERIE SIN SERIE | \$ 8,404.20 |
| SOP-2263 | LIBRERO ABIERTO DE 1.20 X 0.35 X 1.90 CON CUATRO ENTREPAÑOS CINCO ESPACION FABRICADO EN MELANINA, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 7,355.56 |

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| SOP-2264 | LIBRERO ABIERTO DE 1.20 X 0.35 X 1.90 CON CUATRO ENTREPAÑOS CINCO ESPACION FABRICADO EN MELANINA, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 7,355.56 |
| SF-2302 | TOMBOLA CON ACRILICO Y ZINTRO, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 10,788.00 |
| HA-2436 | ARCHIVERO CAJONERA ORIFIO COLOR, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 7,065.90 |
| SM-2483 | ARCHIVERO CON 4 GAVETAS COLOR GRIS, 132.08 CM, 45.72 CM, 63.50 CM, MARCA OFFICE, MODELO OFFICE DESIGNS, SERIE SIN SERIE | \$ 6,498.90 |
| SM-2484 | ARCHIVERO CON 4 GAVETAS COLOR GRIS, 132.08 CM, 45.72 CM, 63.50 CM, MARCA OFFICE, MODELO OFFICE DESIGNS, SERIE SIN SERIE | \$ 6,498.90 |
| CM-2491 | CONJUNTON HERRADURA, COMPUESTO DE 1 ESCRITORIO DE 1.80 CON PEDESTAL MIXTO Y UN CONECTOR DE 1 M, COLOR CENIZA/GRIS, MARCA SIN MARCA, MODELO BASSE, SERIE SIN SERIE | \$ 14,986.62 |
| SSP-036 | MUEBLE TIPO GABINETE PARA ARCHIVO MUNICIPAL Y ORDEN DE PLACAS EN MADERA DE PINO ESTUFADO DE PRIMERA CLASE, ACABADO EN BARNIZ DE POLIURETANO MATE., MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 7,970.00 |
| SSP-SUBSEMUN-748 | PROYECTOR MULTIMEDIA COLOR NEGRO, INCLUYE CABLE DE ALIMENTACION DE CORRIENTE, CABLE USB, CABLE MONITOR PARA COMPUTADORA, CONTROL REMOTO Y MALETIN , MARCA EPSON, MODELO POWERLITE S12+ H430A, SERIE PSPK3606673 | \$ 15,000.00 |
| SSP-SUBSEMUN-749 | PROYECTOR MULTIMEDIA COLOR NEGRO, INCLUYE CABLE DE ALIMENTACION DE CORRIENTE, CABLE USB, CABLE MONITOR PARA COMPUTADORA, CONTROL REMOTO Y MALETIN , MARCA EPSON, MODELO POWERLITE S12+ H430A, SERIE PSPK3606734 | \$ 15,000.00 |
| SSP-SUBSEMUN-750 | PROYECTOR MULTIMEDIA COLOR NEGRO, INCLUYE CABLE DE ALIMENTACION DE CORRIENTE, CABLE USB, CABLE MONITOR PARA COMPUTADORA, CONTROL REMOTO Y MALETIN , MARCA EPSON, MODELO POWERLITE S12+ H430A, SERIE PSPK3606711 | \$ 15,000.00 |
| SSP-SUBSEMUN-851 | CAMARA DE VIDEO DOMO PTZ, DE ALTA VELOCIDAD PARA EXTERIOR, 37X OPTICOS CON SOPORTE PARA POSTE, MARCA SAMSUNG, MODELO SNP-3371TH, SERIE C6AR6V2D401094E | \$ 317,050.00 |
| SSP-SUBSEMUN-852 | CAMARA DE VIDEO DOMO PTZ, DE ALTA VELOCIDAD PARA EXTERIOR, 37X OPTICOS CON SOPORTE PARA POSTE, MARCA SAMSUNG, MODELO SNP-3371TH, SERIE C6AR6V2D401095F | \$ 317,050.00 |
| SSP-SUBSEMUN-853 | CAMARA DE VIDEO DOMO PTZ, DE ALTA VELOCIDAD PARA EXTERIOR, 37X OPTICOS CON SOPORTE PARA POSTE, MARCA SAMSUNG, MODELO SNP-3371TH, SERIE C6AR6V2D401096R | \$ 317,050.00 |
| SSP-SUBSEMUN-854 | CAMARA DE VIDEO DOMO PTZ, DE ALTA VELOCIDAD PARA EXTERIOR, 37X OPTICOS CON SOPORTE PARA POSTE, MARCA SAMSUNG, MODELO SNP-3371TH, SERIE C6AR6V2D401097H | \$ 317,050.00 |

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| SSP-SUBSEMUN-855 | CAMARA DE VIDEO DOMO PTZ, DE ALTA VELOCIDAD PARA EXTERIOR, 37X OPTICOS CON SOPORTE PARA POSTE, MARCA SAMSUNG, MODELO SNP-3371TH, SERIE C6AR6V2D401098J | \$ 317,050.00 |
| SSP-SUBSEMUN-856 | CAMARA DE VIDEO DOMO PTZ, DE ALTA VELOCIDAD PARA EXTERIOR, 37X OPTICOS CON SOPORTE PARA POSTE, MARCA SAMSUNG, MODELO SNP-3371TH, SERIE C6AR6V2D401099M | \$ 317,050.00 |
| SSP-SUBSEMUN-857 | CAMARA DE VIDEO DOMO PTZ, DE ALTA VELOCIDAD PARA EXTERIOR, 37X OPTICOS CON SOPORTE PARA POSTE, MARCA SAMSUNG, MODELO SNP-3371TH, SERIE C6AR6V2D401100F | \$ 317,050.00 |
| SSP-SUBSEMUN-858 | CAMARA DE VIDEO DOMO PTZ, DE ALTA VELOCIDAD PARA EXTERIOR, 37X OPTICOS CON SOPORTE PARA POSTE, MARCA SAMSUNG, MODELO SNP-3371TH, SERIE C6AR671CB01132K | \$ 317,050.00 |
| SSP-SUBSEMUN-1078 | ESCRITORIO EN L CON UN ARCHIVERO DE 1 GAVETA Y 1 CAJON, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 9,499.99 |
| SSP-SUBSEMUN-1079 | ESCRITORIO DE MADERA CON BASE METALICA, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 7,500.06 |
| SSP-SUBSEMUN-1080 | ESCRITORIO TIPO ESCUADRA CON SEPARADOR DE LIBROS, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 8,932.00 |
| SSP-SUBSEMUN-1081 | MESA DE JUNTAS DE 2.45 X 1.20 MTS, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 12,999.99 |
| SSP-SUBSEMUN-1121 | ESCRITORIO PLEGABLE CON MARCO DE ACERO, MDF TERMINADO LAMINADO 86 X 62 X 83 CM, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 7,500.06 |
| SOP-384 | EQUIPO DE COMPUTO PANTALLA LCD TACTIL DE 22", MARCA TOUCHSMART, MODELO LQ510La, SERIE 3CR8440SWX | \$ 20,500.00 |
| SF-1891 | C.P.U. (SERVIDOR), PROCESADOR ML10-P228, MARCA HP PROLIANT, MODELO PROLIANT, SERIE 5C7343P228 | \$ 25,520.00 |
| SOP-1894 | LAP TOP COLOR GRIS CON PROCESADOR INTEL CORE I5 500 GB CON SISTEMA OPERATIVO WINDOWS 8 PRO DVD, MARCA Hp, MODELO 14-n028la, SERIE 5CD3476VXT | \$ 19,158.19 |
| SOP-1895 | LAP TOP COLOR GRIS CON PROCESADOR INTEL CORE I5 500 GB CON SISTEMA OPERATIVO WINDOWS 8 PRO DVD, MARCA Hp, MODELO 14-n028la, SERIE 5CD3476VY3 | \$ 19,158.19 |
| SOP-1896 | LAP TOP COLOR GRIS CON PROCESADOR INTEL CORE I5 500 GB CON SISTEMA OPERATIVO WINDOWS 8 PRO DVD, MARCA Hp, MODELO 14-n028la, SERIE 5CD3476VYN | \$ 19,158.19 |
| SOP-1946 | LAPTOP, PANTALLA DE 15.6" PROCESADOR INTEL COREI75500U A 2.40 GHZ, MEMORIA DE 8GB, DISCO DURO DE 920 GB, DVD SUPERMULTI, SISTEMA OPERATIVO WINDOWS 7 PROFESIONAL, MARCA TOSHIBA, MODELO SATELLITE L55-B5179SM, SERIE 4F123993C | \$ 24,750.92 |
| SF-1961 | SERVIDOR CON LICENCIA WINDOWS SERVER 2012, MARCA HP, MODELO PROLIANT ML 10 XEON, SERIE SIN SERIE | \$ 18,000.00 |
| SF-1967 | SWITCH 16 GB, MARCA HP, MODELO PROCURVE 1410, SERIE SIN SERIE | \$ 6,960.00 |

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| SOP-2009 | CPU, PROCESADOR AMD, A8-PRO 7600 B.MEMORIA DE 8 GB, DISCO DURO, MARCA HP, MODELO G2U05AV#29, SERIE MXL5382L6K | \$ 12,667.20 |
| SOP-2009 | MONITOR 18.5", MARCA HP, MODELO L4S23A, SERIE 3CQ5352GRZ | \$ - |
| SOP-2010 | CPU, PROCESADOR AMD, A8-PRO 7600 B.MEMORIA DE 8 GB, DISCO DURO, MARCA HP, MODELO G2U05AV#29, SERIE MXL5382L7L | \$ 12,667.20 |
| SOP-2010 | MONITOR 18.5", MARCA HP, MODELO L4S23A, SERIE 3CQ5352GS7 | \$ - |
| SF-2014 | COMPUTADORA ALL IN ONE, 6 GB RAM, 500 GB DD, MARCA LENOVO, MODELO 000ALM, SERIE 1S10K4000ALMMP10SW6T | \$ 8,500.00 |
| HA-2083 | LAPTOP, PROCESADOR INTEL INSIDE CORE i3 MODELO 400 SU/BGA, MEMORIA RAM 4 GB DDR3L, DISCO DURO 1 TB A 2.5 5400R SATA, DVD SUP. MTL, PANTALLA LCD 14.0 HD SLIM GL, VEDEO INTER SYNC VIDEO HD GRAPHICS 4400, CAMARA VGA WEB, ASUS SONICMASTER TECHNOLOGY, WINDOWS 10 64 BIT, MARCA ASUS, MODELO X455L, SERIE G1N0CV05X869014 | \$ 11,599.42 |
| HA-2084 | COMPUTADORA DE ESCRITORIO DE ALTO RENDIMIENTO INCLUYE: PROCESADOR AMD SEMPRON 2650 1.4 GHZ, DC, 1MB, SK AM1 RADEON R3, MEMORIA RAM 4GB DDR3 1333MHZ ADATA, TARJETA MADRE ASUS AM1M DDR3-1600, DISCO DURO 320 GB SATA 7200 RPM 150MBPS, UNIDAD OPTICA DVDRW 24X, GABINETE, MARCA ACTECK, MODELO SIN MODELO, SERIE SIN SERIE | \$ 6,073.75 |
| SM-2112 | EQUIPO DE COMPUTO PORTATIL, PROCESADOR INTEL INSIDE CORE i3, MEMORIA RAM DE 4 GB DDR3, DISCO DURO DE 500GB, PANTALLA LED 14 ", VIDEL INTEL HD GRAPHICS 5500, MARCA LENOVO, MODELO SIN MODELO, SERIE MP12X6V6 | \$ 6,959.42 |
| SM-IAC-2113 | EQUIPO DE COMPUTO PORTATIL, MICROPROCESADOR: APU AMD A8-7410 DE CUATRO NUCLEOS A 2,2 GHZ HASTA 2,5 GHZ, MEMORIA : SDRAM DDRAM DDR3L DE 6GB, DICO DURO DE 1 TB, GRAFICOS AMD RADEON R5 CON MEMORIA DE GRAFICOS TOTAL DE HASTA 3328 MB, PANTALLA DE RETROILUMINACION WLED DE LATA DEFINICIOSN BRIGHT VIEW DE 14 " EN DIAGONAL, MARCA HP, MODELO NOTEBOOK, SERIE 5CG55307BB | \$ 10,439.99 |
| SF-2120 | EQUIPO DE COMPUTO, IDEA CENTRE AIO 21.5" AMD A 9-9410 6G, 1 TB, COLOR BLANCO, MARCA LENOVO, MODELO SIN MODELO, SERIE MP15JNDV | \$ 17,142.86 |
| SF-2121 | EQUIPO DE COMPUTO, IDEA CENTRE AIO 21.5" AMD A 9-9410 6G, 1 TB, COLOR BLANCO, MARCA LENOVO, MODELO SIN MODELO, SERIE MP15D7QC | \$ 17,142.86 |
| SF-2122 | EQUIPO DE COMPUTO, IDEA CENTRE AIO 21.5" AMD A 9-9410 6G, 1 TB, COLOR BLANCO, MARCA LENOVO, MODELO SIN MODELO, SERIE PM15JL3S | \$ 17,142.86 |
| SF-2123 | EQUIPO DE COMPUTO, IDEA CENTRE AIO 21.5" AMD A 9-9410 6G, 1 TB, COLOR BLANCO, MARCA LENOVO, MODELO SIN MODELO, SERIE MP15JN8B | \$ 17,142.86 |
| SF-2124 | EQUIPO DE COMPUTO, IDEA CENTRE AIO 21.5" AMD A 9-9410 6G, 1 TB, COLOR BLANCO, MARCA LENOVO, MODELO SIN MODELO, SERIE MP15JL89 | \$ 17,142.86 |

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| SF-2125 | EQUIPO DE COMPUTO, IDEA CENTRE AIO 21.5" AMD A 9-9410 6G, 1 TB, COLOR BLANCO, MARCA LENOVO, MODELO SIN MODELO, SERIE MP15JJ0R | \$ 17,142.85 |
| SF-2126 | EQUIPO DE COMPUTO, IDEA CENTRE AIO 21.5" AMD A 9-9410 6G, 1 TB, COLOR BLANCO, MARCA LENOVO, MODELO SIN MODELO, SERIE MP15J | \$ 17,142.85 |
| SF-2127 | SERVIDOR, 8G, 1T LAN TOWER DVD 1 AG-1, 64 BIT, MARCA DELL, MODELO POWEREDGE T30, SERIE CN-0642XY-70163-773-AOQ5 | \$ 30,000.00 |
| SF-2128 | SERVIDOR, 8G, 1T LAN TOWER DVD 1 AG-1, 64 BIT, MARCA DELL, MODELO POWEREDGE T30, SERIE CN-0642XY-70163-773-AOQP | \$ 30,000.00 |
| SF-2129 | NO BREAK PARA SERVIDOR, MARCA FORZA, MODELO SL-1011UL, SERIE 170542101360 | \$ 10,469.78 |
| SF-2130 | NO BREAK PARA SERVIDOR, MARCA FORZA, MODELO SL-1011UL, SERIE 170542101349 | \$ 10,469.78 |
| SM-RC-2145 | CPU PROCESADOR INTEL CORE I3 7100 DUAL CORE 3.90 GHZ, MEMORIA RAM 4 GB, DISCO DURO 1TB UNIDAD DE DVD, MARCA GHIA, MODELO PCGHIA-2378, SERIE 332747 | \$ 7,909.98 |
| SOP-2147 | COMPUTADORA 4GB EN RAM DD 1 TB 19.5", MARCA LENOVO, MODELO SIN MODELO, SERIE YJ00BAGN | \$ 8,900.00 |
| SF-2174 | MULTIFUNCIONAL, MARCA SAMSUNG, MODELO M4072FD, SERIE CNB1KCQ156 | \$ 6,850.00 |
| SOP-2175 | LAPTOP INTEL R CORE i7, WIN 10 HOME 64, I3168 AC 1X1+BT 4.2 WW, 16GB (2X8GB) 2133 DDR4, HDD 1TB 5400RPM, LCD 15.6 LED HD SVA AG SLIM, 1/1/0 2TB, MARCA HP, MODELO SIN MODELO, SERIE CND81300KJ | \$ 23,875.12 |
| SOP-2176 | LAPTOP INTEL R CORE i7, WIN 10 HOME 64, I3168 AC 1X1+BT 4.2 WW, 16GB (2X8GB) 2133 DDR4, HDD 1TB 5400RPM, LCD 15.6 LED HD SVA AG SLIM, 1/1/0 2TB, MARCA HP, MODELO SIN MODELO, SERIE CND81300LY | \$ 23,875.12 |
| SOP-2177 | LAPTOP INTEL R CORE i7, WIN 10 HOME 64, I3168 AC 1X1+BT 4.2 WW, 16GB (2X8GB) 2133 DDR4, HDD 1TB 5400RPM, LCD 15.6 LED HD SVA AG SLIM, 1/1/0 2TB, MARCA HP, MODELO SIN MODELO, SERIE CND81300KP | \$ 23,875.12 |
| SOP-2178 | LAPTOP INTEL R CORE i7, WIN 10 HOME 64, I3168 AC 1X1+BT 4.2 WW, 16GB (2X8GB) 2133 DDR4, HDD 1TB 5400RPM, LCD 15.6 LED HD SVA AG SLIM, 1/1/0 2TB, MARCA HP, MODELO SIN MODELO, SERIE CND81300LV | \$ 23,875.12 |
| SOP-2179 | LAPTOP INTEL R CORE i7, WIN 10 HOME 64, I3168 AC 1X1+BT 4.2 WW, 16GB (2X8GB) 2133 DDR4, HDD 1TB 5400RPM, LCD 15.6 LED HD SVA AG SLIM, 1/1/0 2TB, MARCA HP, MODELO SIN MODELO, SERIE CND812592H | \$ 23,875.12 |
| SOP-2180 | LAPTOP INTEL R CORE i7, WIN 10 HOME 64, I3168 AC 1X1+BT 4.2 WW, 16GB (2X8GB) 2133 DDR4, HDD 1TB 5400RPM, LCD 15.6 LED HD SVA AG SLIM, 1/1/0 2TB, MARCA HP, MODELO SIN MODELO, SERIE CND812594D | \$ 23,875.12 |
| SOP-2181 | LAPTOP INTEL R CORE i7, WIN 10 HOME 64, I3168 AC 1X1+BT 4.2 WW, 16GB (2X8GB) 2133 DDR4, HDD 1TB 5400RPM, LCD 15.6 LED HD SVA AG SLIM, 1/1/0 2TB, MARCA HP, MODELO SIN MODELO, SERIE CND81300LM | \$ 23,875.12 |
| SOP-2182 | LAPTOP INTEL R CORE i7, WIN 10 HOME 64, I3168 AC 1X1+BT 4.2 WW, 16GB (2X8GB) 2133 DDR4, HDD 1TB 5400RPM, LCD 15.6 LED HD SVA AG SLIM, 1/1/0 2TB, MARCA HP, MODELO SIN MODELO, SERIE CND81300K5 | \$ 23,875.12 |

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| SOP-2183 | LAPTOP INTEL R CORE i7, WIN 10 HOME 64, I3168 AC 1X1+BT 4.2 WW, 16GB (2X8GB) 2133 DDR4, HDD 1TB 5400RPM, LCD 15.6 LED HD SVA AG SLIM, 1/1/0 2TB, MARCA HP, MODELO SIN MODELO, SERIE CND81300MB | \$ 23,875.12 |
| SOP-2184 | LAPTOP INTEL R CORE i7, WIN 10 HOME 64, I3168 AC 1X1+BT 4.2 WW, 16GB (2X8GB) 2133 DDR4, HDD 1TB 5400RPM, LCD 15.6 LED HD SVA AG SLIM, 1/1/0 2TB, MARCA HP, MODELO SIN MODELO, SERIE CND812594Y | \$ 23,875.12 |
| SOP-2185 | LAPTOP INTEL R CORE i7, WIN 10 HOME 64, I3168 AC 1X1+BT 4.2 WW, 16GB (2X8GB) 2133 DDR4, HDD 1TB 5400RPM, LCD 15.6 LED HD SVA AG SLIM, 1/1/0 2TB, MARCA HP, MODELO HP 250 G6, SERIE CND812592L | \$ 23,875.12 |
| SOP-2186 | LAPTOP 250 G6 INTEL R CORE i7-7500U, WIN 10 HOME 64, I3168 AC 1X1 +BT 4.2 WW, 8GB (1X8GB) 2133 DDR4, HDD 1TB 5400RPM, LCD 15.6 LED HD SVA AG SLIM, 1/1/0 2TB, MARCA HP, MODELO SIN MODELO, SERIE CND812592K | \$ 21,164.20 |
| SOP-2188 | LAPTOP 250 G6 INTEL R CORE i7-7500U, WIN 10 HOME 64, I3168 AC 1X1 +BT 4.2 WW, 8GB (1X8GB) 2133 DDR4, HDD 1TB 5400RPM, LCD 15.6 LED HD SVA AG SLIM, 1/1/0 2TB, MARCA HP, MODELO SIN MODELO, SERIE CND81300JX | \$ 21,164.20 |
| SOP-2189 | LAPTOP 250 G6 INTEL R CORE i7-7500U, WIN 10 HOME 64, I3168 AC 1X1 +BT 4.2 WW, 8GB (1X8GB) 2133 DDR4, HDD 1TB 5400RPM, LCD 15.6 LED HD SVA AG SLIM, 1/1/0 2TB, MARCA HP, MODELO SIN MODELO, SERIE CND81300L8 | \$ 21,164.20 |
| SOP-2190 | DESKTOP 280 G2 SFF CORE i5-7500 4C, RAM 4GB (1X4GB) DDR4 2133, ODD 9.5 DVDWR, HDD 1TB 7200RPM SATA-6G 3.5, LOC W10P6 LTNA, 1-1-1, MARCA HP, MODELO SIN MODELO, SERIE 4CE7443M2N | \$ 19,157.40 |
| SOP-2190 | MONITOR V214U LED 20.7", 1920 X 1080, WIDE SCREEN, 100 VESA VGA/HDMI, MARCA HP, MODELO SIN MODELO, SERIE CNC71703QW | \$ - |
| SOP-2193 | ESCANER CAMA PLANA TAMAÑO OFICIO Y ADF ESCANER PLANO SCANJET ENTERPISE DOBLE CARTA, HP SCANJET ENTERPRISE FLOW 7500, ESCANER CAMA PLANA (OFICIO) Y ADF, CAPACIDAD DE 100 HOJAS, VELOCIDAD DE 50 PPM/100 IMP, RESOLUCION DE 600 X 600 DPI, TAMAÑO MAXIMO HASTA 8.5X34 " EN ADF Y 8.5 X 14 " EN CAMA , MARCA HP, MODELO SIN MODELO, SERIE SG81G1103D | \$ 27,653.24 |
| SF-2199 | ALL IN ONE PC 20 C206LA, MARCA HP, MODELO SIN MODELO, SERIE 8CC81211LX | \$ 12,499.00 |
| SF-2200 | ALL IN ONE PC 20 C206LA, MARCA HP, MODELO SIN MODELO, SERIE 8CC81211L7 | \$ 12,499.00 |
| SF-2201 | ALL IN ONE 24 R017LA, MARCA HP, MODELO SIN MODELO, SERIE 8CC804161V | \$ 19,999.00 |
| SF-2202 | PAVILLON ALL IN ONE 24 G211LA, MARCA HP, MODELO SIN MODELO, SERIE 8CC8150XBB | \$ 22,999.00 |
| SM-DJ-2287 | IMPRESORA, MARCA EPSON, MODELO L575, SERIE W98Y263018 | \$ 5,990.00 |
| SM-2289 | EQUIPO DE COMPUTO ALL IN ONE, MARCA LENOVO, MODELO 130, SERIE YJ00EQRL | \$ 7,990.00 |
| SF-2291 | EQUIPO DE COMPUTO ALL IN ONE, MARCA LENOVO, MODELO V130, SERIE YJ00JDC5 | \$ 9,687.00 |
| SF-2292 | IMPRESORA, MARCA EPSON, MODELO L575, SERIE W98Y263015 | \$ 5,990.00 |
| SF-2293 | EQUIPO DE COMPUTO ALL IN ONE, MARCA LENOVO, MODELO V130, SERIE YJ00JDAH | \$ 9,687.00 |

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|---------------|--|------------------------|
| SDET-2296 | LAPTOP, MARCA LENOVO, MODELO V130, SERIE MP1EU3AD | \$ 6,261.81 |
| SOP-SPM-2298 | LAPTOP, MARCA LENOVO, MODELO V130, SERIE SMP1ETZ76 | \$ 6,261.80 |
| SOP-SPM-2299 | LAPTOP, MARCA LENOVO, MODELO V130, SERIE MP1EU3BB | \$ 6,261.80 |
| SM-2301 | EQUIPO DE COMPUTO ALL IN ONE, MARCA LENOVO, MODELO 130, SERIE YJ00JD6R | \$ 9,687.00 |
| SF-2327 | COMPUTADORA DE ESCRITORIO ALL-IN-ONE, MARCA HP, MODELO SIN MODELO, SERIE 8CC95021ZN | \$ 7,980.00 |
| SF-2328 | COMPUTADORA DE ESCRITORIO, MARCA LENOVO, MODELO THINK M720Q, SERIE MJ0ASE40 | \$ 17,030.60 |
| SF-2328 | MONITOR, MARCA LENOVO, MODELO SIN MODELO, SERIE V5FX5398 | \$ - |
| SOP-2338 | COMPUTADORA ALL IN ONE, PROCESADOR AMD A6, DISCO DURO 1TB, RAM 4GB, MARCA LENOVO, MODELO SIN MODELO, SERIE YJ00TXT1 | \$ 12,500.00 |
| SOP-2339 | COMPUTADORA ALL IN ONE, PROCESADOR AMD A6, DISCO DURO 1TB, RAM 4GB, MARCA LENOVO, MODELO SIN MODELO, SERIE YJ00TY2R | \$ 12,500.00 |
| SF-2344 | IMPRESORA, MARCA HP, MODELO M5070DN, SERIE PHBCM9T3D9 | \$ 10,242.80 |
| SDET-2345 | ALL IN ONE, MARCA HP, MODELO SIN MODELO, SERIE 8CC95118D0 | \$ 11,706.44 |
| SDET-2346 | ALL IN ONE, MARCA HP, MODELO SIN MODELO, SERIE 8CC95118FG | \$ 11,706.44 |
| SDET-2347 | ALL IN ONE, MARCA HP, MODELO SIN MODELO, SERIE 8CC95118FH | \$ 11,706.44 |
| SF-2350 | MACBOOK AIR13, MARCA APPLE, MODELO MACBOOK AIR 13, SERIE FVFZKG2CJ1WK | \$ 27,000.00 |
| SM-JC-2353 | COMPUTADORA ALL IN ONE, MARCA HP, MODELO SIN MODELO, SERIE 8CC0112NT0 | \$ 9,780.01 |
| SM-2384 | COMPUTADORA ALL IN ONE, MARCA HP, MODELO SIN MODELO, SERIE 8CC9502245 | \$ 7,890.00 |
| SM-AM-2387 | COMPUTADORA ALL IN ONE, 205 GB, 19.25 " AMD A4, 4GB, 1TB, MARCA HP, MODELO SIN MODELO, SERIE 8CC0130GBP | \$ 9,396.00 |
| SDS-2401 | COMPUTADORA AIO, PANTALLA DE 19.5", PROCESADOR AMD A4 9125, DISCO DURO 1TB, MEMORIA RAM 4 GB, MARCA HP, MODELO 205, SERIE 8CC0300LTT | \$ 11,550.00 |
| SDS-2402 | COMPUTADORA AIO, PANTALLA DE 19.5", PROCESADOR AMD A4 9125, DISCO DURO 1TB, MEMORIA RAM 4 GB, MARCA HP, MODELO 205, SERIE 8CC0130PGR | \$ 11,550.00 |
| SDS-2403 | COMPUTADORA AIO, PANTALLA DE 19.5", PROCESADOR AMD A4 9125, DISCO DURO 1TB, MEMORIA RAM 4 GB, MARCA HP, MODELO 205, SERIE 8CC0130PHM | \$ 11,550.00 |
| CM-2405 | COMPUTADORA PORTATIL, PANTALLA DE 15.6", PROCESADOR INTEL CELERON N4000, DISCO DURO 500GB, MEMORIA RAM 4 GB, MARCA ASUS, MODELO A540MA-GQ936T, SERIE L7N0GR03H36731B | \$ 12,850.00 |
| SOP-DUE-2406 | COMPUTADORA PORTATIL, PANTALLA DE 15.6", PROCESADOR INTEL CELERON N4000, DISCO DURO 500GB, MEMORIA RAM 4 GB, MARCA ASUS, MODELO A540MA-GQ936T, SERIE L7N0GR03H39531E | \$ 12,850.00 |

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|---------------|--|------------------------|
| SF-2409 | ALL IN ONE, PANTALLA DE 23.8", PROCESADOR INTEL CORE I7 8700T, DISCO DURO 1 TB, MEMORIA RAM 8 GB, COLOR NEGRO, MARCA LENOVO, MODELO V530 241CB, SERIE MP1N7Q7P | \$ 29,350.00 |
| SF-2410 | ALL IN ONE, PANTALLA DE 23.8", PROCESADOR INTEL CORE I7 8700T, DISCO DURO 1 TB, MEMORIA RAM 8 GB, COLOR NEGRO, MARCA LENOVO, MODELO V530 241CB, SERIE MP1N7RLW | \$ 29,350.00 |
| SM-2412 | COMPUTADORA AIO, PANTALLA DE 19.5", PROCESADOR AMD A4 9125, DISCO DURO 1TB, MEMORIA RAM 4 GB, MARCA HP, MODELO 205, SERIE 8CC0300LHW | \$ 11,550.00 |
| SM-2413 | COMPUTADORA AIO, PANTALLA DE 19.5", PROCESADOR AMD A4 9125, DISCO DURO 1TB, MEMORIA RAM 4 GB, MARCA HP, MODELO 205, SERIE 8CC0300LT5 | \$ 11,550.00 |
| SF-2422 | SERVIDOR GEN10 XEON E-2221 16 GB P16927-S01+SSD WESTER N DIGITAL WD GREEN, 1TB, SERIAL SATA III, 2.5", 7MM, MARCA HP, MODELO HPE ML30 , SERIE 2M203208 | \$ 27,500.00 |
| SF-2423 | EQUIPO DE COMPUTO, MARCA , MODELO QOTOM-Q190G4-S1, SERIE | \$ 9,512.00 |
| SF-2424 | ALL IN ONE AIO 21-B0015LA/ 4GB/1TB, 20.7 LED, COLOR BLANCO, MARCA HP, MODELO PAVILLON, SERIE 1CZ04505CX | \$ 17,035.17 |
| SF-2425 | ALL IN ONE AIO 21-B0015LA/ 4GB/1TB, 20.7 LED, COLOR BLANCO, MARCA HP, MODELO PAVILLON, SERIE 1CZ045056F | \$ 17,035.17 |
| SF-2426 | ALL IN ONE AIO 21-B0015LA/ 4GB/1TB, 20.7 LED, COLOR BLANCO, MARCA HP, MODELO PAVILLON, SERIE 1CZ045055X | \$ 17,035.17 |
| SF-2427 | ALL IN ONE AIO 21-B0015LA/ 4GB/1TB, 20.7 LED, COLOR BLANCO, MARCA HP, MODELO PAVILLON, SERIE 1CZ045054G | \$ 17,035.17 |
| SF-2428 | MULTIFUNCIONAL ECOTANK, COLOR INYECCION, TANQUE DE TINTA, MARCA EPSON, MODELO L3150, SERIE X7GP282030 | \$ 6,681.43 |
| SM-2429 | IMPRESORA LASER, BLANCO Y NEGRO, MARCA HP, MODELO NEVERSTOP LASER 100a, SERIE CNBRMCK1GM | \$ 6,931.81 |
| SF-2430 | IMPRESORA LASER, BLANCO Y NEGRO, MARCA HP, MODELO LASERJET ENTERPRISE M507dn, SERIE PHBC2LORG | \$ 12,386.76 |
| HA-2437 | LAPTOP RADEAN VEGA RYZEN 5 3450U 8GB SSD 256GB, PANTALLA 15.6", MARCA DELL, MODELO INSPIRON AMD, SERIE 3VKGLB3 | \$ 17,548.65 |
| SM-2438 | ALL IN ONE COMPUTADORA, 21.5", RAM 4GB, DD 1TB, MARCA HP, MODELO AIO 200, SERIE 8CC1050B68 | \$ 16,599.60 |
| SM-2439 | ALL IN ONE COMPUTADORA, 21.5", RAM 4GB, DD 1TB, MARCA HP, MODELO AIO 200, SERIE 8CC1050BD0 | \$ 16,599.60 |
| SM-2440 | ALL IN ONE COMPUTADORA, 21.5", RAM 4GB, DD 1TB, MARCA HP, MODELO AIO 200, SERIE 8CC1050089W | \$ 16,599.60 |
| SM-2441 | ALL IN ONE COMPUTADORA, 21.5", RAM 4GB, DD 1TB, MARCA HP, MODELO AIO 200, SERIE 8CC1050BBC | \$ 16,599.60 |
| SM-2442 | ALL IN ONE COMPUTADORA, 21.5", RAM 4GB, DD 1TB, MARCA HP, MODELO AIO 200, SERIE 8CC1050BBY | \$ 16,599.60 |
| SM-2443 | ALL IN ONE COMPUTADORA, 21.5", RAM 4GB, DD 1TB, MARCA HP, MODELO AIO 200, SERIE 8CC1050BC3 | \$ 16,599.60 |
| SM-2444 | ALL IN ONE COMPUTADORA, 21.5", RAM 4GB, DD 1TB, MARCA HP, MODELO AIO 200, SERIE 8CC1050BBT | \$ 16,599.60 |
| SOP-SPM-2445 | ALL IN ONE, 23.8", INTEL J, 4 GB, 240 GB SSD, MARCA LANIX, MODELO A CURVA 41300, SERIE 28839000115 | \$ 10,492.20 |

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|---------------|--|------------------------|
| SOP-2457 | LAPTOP, MARCA ASPIRE, MODELO SIN MODELO, SERIE NXHKMAL00A046114053400 | \$ 28,000.00 |
| SOP-2458 | LAPTOP, MARCA ASPIRE, MODELO SIN MODELO, SERIE NXHKMAL00A04615A013400 | \$ 28,000.00 |
| SOP-2459 | LAPTOP, MARCA ASPIRE, MODELO SIN MODELO, SERIE NXHKMAL00A046155F43400 | \$ 28,000.00 |
| SOP-2460 | LAPTOP, MARCA ASPIRE, MODELO SIN MODELO, SERIE NXHKMAL00A046113323400 | \$ 28,000.00 |
| SOP-2461 | LAPTOP, MARCA ASPIRE, MODELO SIN MODELO, SERIE NXHKMAL00AA461161C3400 | \$ 28,000.00 |
| SOP-2462 | LAPTOP, MARCA ASPIRE, MODELO SIN MODELO, SERIE NXHKMAL00A046116533400 | \$ 28,000.00 |
| SOP-2463 | LAPTOP, MARCA ASPIRE, MODELO SIN MODELO, SERIE NXHKMAL00A0461165C3400 | \$ 28,000.00 |
| SOP-2464 | LAPTOP, MARCA ASPIRE, MODELO SIN MODELO, SERIE NXHKMAL00A046157263400 | \$ 28,000.00 |
| SM-2475 | ALL IN ONE PROCESADOR INTEL J3455, PANTALLA FHD 23.8" CURVO, MEMORIA 4GB, MARCA LANIX, MODELO SIN MODELO, SERIE 288339000499 | \$ 11,979.90 |
| SM-2485 | LAPTOP , 15.6", INTEL CELERON, N4020, 4GB, 500GB, MARCA LENOVO, MODELO 82C3, SERIE PF2GL98R | \$ 11,800.00 |
| SM-2486 | COMPUTADORA PORTATIL, PROCESADOR INTEL J4115, PANTALLA HD 14" 8GB, 1 TB, MARCA LANIX, MODELO NEURON, SERIE 2882500486 | \$ 10,500.00 |
| SDS-2487 | COMPUTADORA PORTATIL PROCESADOR INTEL J4115, PANTALLA HD 14", 8GB, 1Tb, MARCA LANIX, MODELO NEURON, SERIE 2882500060 | \$ 10,500.00 |
| SDS-2498 | LAPTOP V15-IGL, 15.6 ", INTEL CELERON, N4020, 4GB, 500 GB, MARCA LENOVO, MODELO 82C3, SERIE PF2GNHTB | \$ 11,800.00 |
| SDS-2499 | ALL IN ONE CON PANTALLA CURVA, PROCESADOR INTEL, PANTALLA 23.8" CURVA, 4GB, MARCA LANIX, MODELO AIOX240, SERIE 28839000500 | \$ 11,979.00 |
| SDS-2500 | LAPTOP, MEMORIA RAM 4GB, PANTALLA 15.6", INTEL CORE i3, MARCA DELL, MODELO INSPIRON, SERIE C51DVC3 | \$ 14,999.99 |
| SM-2501 | LAPTOP, MEMORIA RAM 4GB, PANTALLA 15.6", INTEL CORE i3, MARCA DELL, MODELO INSPIRON, SERIE J5DLGD3 | \$ 14,999.99 |
| SM-2507 | COMPUTADORA PORTATIL CORE i3-1005G1 MEMORIA RAM 4GB, PANTALLA 15.6", MARCA DELL, MODELO INSPIRON, SERIE 7GHDVC3 | \$ 14,999.99 |
| SM-2510 | COMPUTADORA 21.5 ", INTEL i3-10110U, MEMORIA RAM 8GB, DISCO DIRO 1TB, MARCA HP, MODELO VAIO 200, SERIE 8CC0371HXT | \$ 17,550.00 |
| SM-2514 | 4 LAN MINI PC QOTOM-Q19G4 CON INTEL CELREN J1900 4G RAM, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 11,062.32 |
| SM-2515 | CONMUTADOR, MARCA HP, MODELO SIN MODELO, SERIE SIN SERIE | \$ 9,322.32 |
| SM-2516 | ANTENA PARA EXTERIOR POWER BEAM M5, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 6,401.17 |
| SM-2517 | ANTENA PARA EXTERIOR POWER BEAM M5, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 6,401.17 |
| SSP-527 | ALL IN ONE AIO 21-B0013LA/CELERON J4025/ 4GB/1TB/DVR-RW/20.7 LED/COLOR BLANCO, MARCA HP, MODELO PAVILLON , SERIE 1CZ04400GD | \$ 13,801.75 |
| SSP-528 | ALL IN ONE PROCESADOR INTEL i5 9500, 8GB MEMORIA RAM , 1TB DISCO DURO, MARCA DELL, MODELO OPTIPLEX 7470, SERIE GKX2H03 | \$ 21,099.12 |

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|-------------------|---|-----------------|
| SSP-529 | ALL IN ONE PROCESADOR INTEL I5 9500, 8GB MEMORIA RAM , 1TB DISCO DURO, MARCA DELL, MODELO OPTIPLEX 7470, SERIE GL12H03 | \$ 21,099.12 |
| SSP-SUBSEMUN-686 | LAPTOP PROCESADOR INTEL CORE I3, 2.4 GHZ, MEMORIA RAM 4 GB , PRODUCT KEY BWCWH-TPQ9W-XQMRM-92B92-PGCQH, INCLUYE ELIMINADOR DE CORRIENTE ALTERNA, MARCA TOSHIBA, MODELO SATELLITE C845-SP4269FM, SERIE 6C106280W | \$ 12,727.24 |
| SSP-SUBSEMUN-695 | CPU, PROCESADOR INTEL G550 PROCESSOR, MEMORIA RAM 4GB DDR3, DISCO DURO 1TB, MARCA ACER, MODELO AXC600-MO328, SERIE DTSLJAL014242026603000 | \$ 15,000.01 |
| SSP-SUBSEMUN-695 | MONITOR LED 18.5 ", MARCA ACER, MODELO S181HL, SERIE MMLQFAA0022330A78B4226 | \$ - |
| SSP-SUBSEMUN-697 | CPU PROCESADOR INTEL G550 PROCESSOR, MEMORIA RAM 4GB DDR3, DISCO DURO 1TB, MARCA ACER, MODELO AXC600-MO328, SERIE DTSLJAL014242026E73000 | \$ 15,000.01 |
| SSP-SUBSEMUN-697 | MONITOR LED 18.5 ", MARCA ACER, MODELO S181HL, SERIE MMLQFAA00223308AB74226 | \$ - |
| SSP-SUBSEMUN-698 | CPU PROCESADOR INTEL G550 PROCESSOR, MEMORIA RAM 4GB DDR3, DISCO DURO 1TB, MARCA ACER, MODELO AXC600-MO328, SERIE DTSLJAL0142420265E3000 | \$ 15,000.00 |
| SSP-SUBSEMUN-698 | MONITOR LED 18.5 ", MARCA ACER, MODELO S181HL, SERIE MMLQFAA0022330A3C04226 | \$ - |
| SSP-SUBSEMUN-699 | IMPRESORA, MARCA HP, MODELO LASERJET PRO P1102w, SERIE VND3M06694 | \$ 7,500.01 |
| SSP-SUBSEMUN-700 | IMPRESORA, MARCA HP, MODELO LASERJET PRO P1102W, SERIE VND3M06696 | \$ 7,500.00 |
| SSP-SUBSEMUN-743 | IMPRESORA LASERT JET, BLANCO Y NEGRO, INCLUYE CABLE DE ALIMENTACIÓN, MARCA HP, MODELO LASERJET ENTERPRISE 600 M602N, SERIE CNCCF9B1Z2 | \$ 30,000.00 |
| SSP-SUBSEMUN-1086 | ALL IN ONE CON PROCESADOR DUA CORE 2.6 GHZ, MEMORIA RAM DE 4GB, DISCO DUDO DE 1 T, PANTALLA DE 19.5" LED, MARCA LENOVO, MODELO C 260, SERIE CS02102526 | \$ 9,999.99 |
| SSP-SUBSEMUN-1087 | ALL IN ONE CON PROCESADOR 1.1 GHZ, MEMORIA RAM DE 2GB, DISCO DUDO DE 500 G, PANTALLA DE 18.5" LED, MARCA LENOVO, MODELO C 240, SERIE CS01423677 | \$ 9,999.99 |
| SSP-SUBSEMUN-1367 | IMPRESORA MULTIFUNCIONAL, MARCA EPSON, MODELO L575, SERIE SIN SERIE | \$ 6,000.11 |
| SSP-SUBSEMUN-1368 | COMPUTADORA DE ESCRITORIO, PANTALLA DE 21", COLOR BLANCO, PROCESADOR AMD QUAD-CORE A6-7310, MEMORIA RAM 8 GB, UNIDAD DE DISCO DURO 1TB, MARCA HP, MODELO X6A 33, SERIE SIN SERIE | \$ 16,698.27 |
| REF-161 | DUPLICADO EN NO CONSECUTIVO 257 | |
| REF-162 | DUPLICADO EN NO CONSECUTIVO 258 | |
| REF-163 | DUPLICADO EN NO CONSECUTIVO 259 | |
| REF-164 | DUPLICADO EN NO CONSECUTIVO 260 | |
| REF-165 | DUPLICADO EN NO CONSECUTIVO 261 | |
| REF-166 | DUPLICADO EN NO CONSECUTIVO 262 | |
| REF-167 | DUPLICADO EN NO CONSECUTIVO 263 | |
| SF-168 | IMPRESORA EPSON L6171 | \$ 6,799.00 |
| SSP-169 | Impresora inyeccion de tinta - (piezas) | \$ 6,484.40 |
| REF-170 | ANTENA PARA EXTERIOR POWER BEAM M5 | \$ 6,401.18 |
| REF-171 | ANTENA PARA EXTERIOR POWER BEAM M5 | \$ 6,401.18 |
| SF-172 | NO BREAK APC SMART-UPS SRT RM-3000VA | \$ 40,222.80 |
| SF-173 | Telefonos - (piezas) | \$ 29,099.01 |

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|-------------------|---|------------------------|
| SF-2404 | PROYECTOR COLOR BLANCO, MARCA BENQ, MODELO MS550, SERIE PD7BK05198000 | \$ 10,959.00 |
| SSP-SUBSEMUN-1094 | VIDEO PROYECTOR, MARCA BENQ, MODELO SIN MODELO, SERIE PD99E03414000 | \$ 9,699.99 |
| SM-CS-2204 | DRON DJI MAVIC AIR FLY COMBO NEGRO, MARCA MAVIC, MODELO S01A, SERIE OK1CF5H3AE13VC | \$ 27,000.00 |
| SSP-330 | KITCCTV MODELO KESTXL T8B, INCLUYE: 1 DVR 8 CANALES, MARCA SIN MARCA, MODELO S08TURBOX, SERIE SIN SERIE | \$ 40,500.00 |
| SSP-330 | CAMARA BALA INTERIOR-EXTERIOR, MARCA SIN MARCA, MODELO LB7TURBO, SERIE SIN SERIE | \$ - |
| SSP-330 | CAMARA BALA INTERIOR-EXTERIOR, MARCA SIN MARCA, MODELO LB7TURBO, SERIE SIN SERIE | \$ - |
| SSP-330 | CAMARA BALA INTERIOR-EXTERIOR, MARCA SIN MARCA, MODELO LB7TURBO, SERIE SIN SERIE | \$ - |
| SSP-330 | CAMARA BALA INTERIOR-EXTERIOR, MARCA SIN MARCA, MODELO LB7TURBO, SERIE SIN SERIE | \$ - |
| SSP-330 | CAMARA BALA INTERIOR-EXTERIOR, MARCA SIN MARCA, MODELO LB7TURBO, SERIE SIN SERIE | \$ - |
| SSP-330 | CAMARA BALA INTERIOR-EXTERIOR, MARCA SIN MARCA, MODELO LB7TURBO, SERIE SIN SERIE | \$ - |
| SSP-330 | CAMARA BALA INTERIOR-EXTERIOR, MARCA SIN MARCA, MODELO LB7TURBO, SERIE SIN SERIE | \$ - |
| SSP-330 | FUENTE DE PODER PROFESIONAL, MARCA SIN MARCA, MODELO PS18DCX, SERIE SIN SERIE | \$ - |
| SSP-330 | MONITOR 24 ", MARCA SAMSUNG, MODELO SIN MODELO, SERIE SIN SERIE | \$ - |
| SSP-330 | DISCO DURO DE 2 TB, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ - |
| SDS-2505 | MARCADOR MULTI V3 INALAMBRICO 100 M + 250 NOMBRES, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 82,070.00 |
| SDS-DS-1930 | CONSULTARIO MEDICO QUE CONSTA DE: BOTE DE BASURA DE PEDAL, DE LAMINA, MARCA SIN MARCA, MODELO HAMILTON, SERIE SIN SERIE | \$ 8,424.00 |
| SDS-DS-1930 | MESA DE EXPLORACION DE LAMINA TAPIZADA EN COLOR AZUL, MARCA SIN MARCA, MODELO HAMILTON, SERIE SIN SERIE | \$ - |
| SDS-DS-1930 | VITRINA GABINETE MEDICO CON 1 PUERTA DE CRISTAL CON LLAVE, UNA PUERTA Y 1 CAJON, MARCA SIN MARCA, MODELO HAMILTON, SERIE SIN SERIE | \$ - |
| SOP-PyJ-1486 | PLACA TIPO COMPACTADORA, MARCA SIPSA, MODELO 4142, SERIE CM13LEK8 | \$ 40,095.02 |
| SOP-SPM-1577 | REMOLQUE TIPO EUROPEO, DIMENSIONES: LARGO TOTAL 4.65 MTS. ANCHO TOTAL 2.06 MTS. ALTURA INTERIOR 1.75 MTS. ALTURA TOTAL 2.40 MTS. ESTRUCTURA METALICA INTEGRAL A LA PLATAFORMA, CHASIS DE TIPO CAJA, CON 2 LLANTAS Y CAMARAS, EQUIPO INTERIOR: SALA COMEDOR CONVERTIBLE EN CAMA, DOS CLOSETS, BAÑO COMPLETO., MARCA SIN MARCA, MODELO SEA, SERIE SIN SERIE | \$ 25,000.00 |

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|--------------|---|-----------------|
| SOP-SPM-1627 | CONTENEDOR DE BASURA CON CAPACIDAD DE 2.6 M3, MEDIDAS ADECUADAS A LA TOLVA DEL CAMION COMPACTADOR, CARGA TRASERA CON GANCHOS PARA USO DE WINCHES, FABRICADO CON LAMINA CALIBRE 10 PUERTAS ABATIBLES DE CADA LADO, GANCHOS O PLACAS DE ENGANCHE CAL. .3/16., MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 8,510.00 |
| SOP-SPM-1628 | CONTENEDOR DE BASURA CON CAPACIDAD DE 2.6 M3, MEDIDAS ADECUADAS A LA TOLVA DEL CAMION COMPACTADOR, CARGA TRASERA CON GANCHOS PARA USO DE WINCHES, FABRICADO CON LAMINA CALIBRE 10 PUERTAS ABATIBLES DE CADA LADO, GANCHOS O PLACAS DE ENGANCHE CAL. .3/16., MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 8,510.00 |
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| SOP-SPM-1676 | CONTENEDOR DE BASURA CON CAPACIDAD DE 2.6 M3, MEDIDAS ADECUADAS A LA TOLVA DEL CAMION COMPACTADOR, CARGA TRASERA CON GANCHOS PARA USO DE WINCHES, FABRICADO CON LAMINA CALIBRE 10 PUERTAS ABATIBLES DE CADA LADO, GANCHOS O PLACAS DE ENGANCHE CAL. .3/16., MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 8,510.00 |
| SOP-SPM-1677 | CONTENEDOR DE BASURA CON CAPACIDAD DE 2.6 M3, MEDIDAS ADECUADAS A LA TOLVA DEL CAMION COMPACTADOR, CARGA TRASERA CON GANCHOS PARA USO DE WINCHES, FABRICADO CON LAMINA CALIBRE 10 PUERTAS ABATIBLES DE CADA LADO, GANCHOS O PLACAS DE ENGANCHE CAL. .3/16., MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 8,510.00 |
| SOP-SPM-1678 | CONTENEDOR DE BASURA CON CAPACIDAD DE 2.6 M3, MEDIDAS ADECUADAS A LA TOLVA DEL CAMION COMPACTADOR, CARGA TRASERA CON GANCHOS PARA USO DE WINCHES, FABRICADO CON LAMINA CALIBRE 10 PUERTAS ABATIBLES DE CADA LADO, GANCHOS O PLACAS DE ENGANCHE CAL. .3/16., MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 8,510.00 |
| SOP-SPM-1679 | CONTENEDOR DE BASURA CON CAPACIDAD DE 2.6 M3, MEDIDAS ADECUADAS A LA TOLVA DEL CAMION COMPACTADOR, CARGA TRASERA CON GANCHOS PARA USO DE WINCHES, FABRICADO CON LAMINA CALIBRE 10 PUERTAS ABATIBLES DE CADA LADO, GANCHOS O PLACAS DE ENGANCHE CAL. .3/16., MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 8,510.00 |
| SOP-SPM-1680 | CONTENEDOR DE BASURA CON CAPACIDAD DE 2.6 M3, MEDIDAS ADECUADAS A LA TOLVA DEL CAMION COMPACTADOR, CARGA TRASERA CON GANCHOS PARA USO DE WINCHES, FABRICADO CON LAMINA CALIBRE 10 PUERTAS ABATIBLES DE CADA LADO, GANCHOS O PLACAS DE ENGANCHE CAL. .3/16., MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 8,510.00 |
| SOP-SPM-1681 | CONTENEDOR DE BASURA CON CAPACIDAD DE 2.6 M3, MEDIDAS ADECUADAS A LA TOLVA DEL CAMION COMPACTADOR, CARGA TRASERA CON GANCHOS PARA USO DE WINCHES, FABRICADO CON LAMINA CALIBRE 10 PUERTAS ABATIBLES DE CADA LADO, GANCHOS O PLACAS DE ENGANCHE CAL. .3/16., MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 8,510.00 |
| SOP-SPM-1682 | CONTENEDOR DE BASURA CON CAPACIDAD DE 2.6 M3, MEDIDAS ADECUADAS A LA TOLVA DEL CAMION COMPACTADOR, CARGA TRASERA CON GANCHOS PARA USO DE WINCHES, FABRICADO CON LAMINA CALIBRE 10 PUERTAS ABATIBLES DE CADA LADO, GANCHOS O PLACAS DE ENGANCHE CAL. .3/16., MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 8,510.00 |

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| SOP-SPM-1683 | CONTENEDOR DE BASURA CON CAPACIDAD DE 2.6 M3, MEDIDAS ADECUADAS A LA TOLVA DEL CAMION COMPACTADOR, CARGA TRASERA CON GANCHOS PARA USO DE WINCHES, FABRICADO CON LAMINA CALIBRE 10 PUERTAS ABATIBLES DE CADA LADO, GANCHOS O PLACAS DE ENGANCHE CAL. .3/16., MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 8,510.00 |
| SOP-SPM-1684 | CONTENEDOR DE BASURA CON CAPACIDAD DE 2.6 M3, MEDIDAS ADECUADAS A LA TOLVA DEL CAMION COMPACTADOR, CARGA TRASERA CON GANCHOS PARA USO DE WINCHES, FABRICADO CON LAMINA CALIBRE 10 PUERTAS ABATIBLES DE CADA LADO, GANCHOS O PLACAS DE ENGANCHE CAL. .3/16., MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 8,510.00 |
| SOP-SPM-1685 | CONTENEDOR DE BASURA CON CAPACIDAD DE 2.6 M3, MEDIDAS ADECUADAS A LA TOLVA DEL CAMION COMPACTADOR, CARGA TRASERA CON GANCHOS PARA USO DE WINCHES, FABRICADO CON LAMINA CALIBRE 10 PUERTAS ABATIBLES DE CADA LADO, GANCHOS O PLACAS DE ENGANCHE CAL. .3/16., MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 8,510.00 |
| SOP-SPM-1686 | CONTENEDOR DE BASURA CON CAPACIDAD DE 2.6 M3, MEDIDAS ADECUADAS A LA TOLVA DEL CAMION COMPACTADOR, CARGA TRASERA CON GANCHOS PARA USO DE WINCHES, FABRICADO CON LAMINA CALIBRE 10 PUERTAS ABATIBLES DE CADA LADO, GANCHOS O PLACAS DE ENGANCHE CAL. .3/16., MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 8,510.00 |
| SOP-SPM-1687 | CONTENEDORES CON CAPACIDAD DE 7 YD53, LARFO DEL CONRENEDOR DE 95" (2413 MM), ANCHO DEL CONTENEDOR DE 89" (2261 MM), ALTURA TOTAL DEL CONTENEDOR DESDE EL PISO 55 1/4" (1.400 MM) ALTURA DE PISO AL CENTRO DE LA PUERTA SUPERIOR DE 51 53/64", (1.316 MM), RUEDAS DE 6" (152 MM) DE DIAMETRO EXTERIOR Y LARGO 5", (127 MM) EN TUBO CD40 Y TACON BUJE EN BARRA HUECA DE 32 MM X 16 MM, FABRICADO EN LAMINA CALIBRE 14, PUERTA TRASERA EN LAMINA 12 CALIBRE REFUERZO (PUENTES EN EL PISO, SUPERFICIE DEL CONTENEDOR SEA PREPAADA CON DESENGASE Y ANTICORROSIVO Y TERMINADA EN ESMALTE, ALQUIDALICO EN COLOR BLANCO Y PARTE INFERIOR CN CORROSIVO Y AUTOSIL PARA EVITAR UNA OXIDACION PREMATURA., MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 15,870.00 |

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|--------------|---|-----------------|
| SOP-SPM-1688 | CONTENEDORES CON CAPACIDAD DE 7 YD53, LARFO DEL CONRENEDOR DE 95" (2413 MM), ANCHO DEL CONTENEDOR DE 89" (2261 MM), ALTURA TOTAL DEL CONTENEDOR DESDE EL PISO 55 1/4" (1.400 MM) ALTURA DE PISO AL CENTRO DE LA PUERTA SUPERIOR DE 51 53/64", (1.316 MM), RUEDAS DE 6" (152 MM) DE DIAMETRO EXTERIOR Y LARGO 5", (127 MM) EN TUBO CD40 Y TACON BUJE EN BARRA HUECA DE 32 MM X 16 MM, FABRICADO EN LAMINA CALIBRE 14, PUERTA TRASERA EN LAMINA 12 CALIBRE REFUERZO (PUENTES EN EL PISO, SUPERFICIE DEL CONTENEDOR SEA PREPAADA CON DESENGASE Y ANTICORROSIVO Y TERMINADA EN ESMALTE, ALQUIDALICO EN COLOR BLANCO Y PARTE INFERIOR CN CORROSIVO Y AUTOSIL PARA EVITAR UNA OXIDACION PREMATURA., MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 15,870.00 |
| SOP-SPM-1689 | CONTENEDORES CON CAPACIDAD DE 7 YD53, LARFO DEL CONRENEDOR DE 95" (2413 MM), ANCHO DEL CONTENEDOR DE 89" (2261 MM), ALTURA TOTAL DEL CONTENEDOR DESDE EL PISO 55 1/4" (1.400 MM) ALTURA DE PISO AL CENTRO DE LA PUERTA SUPERIOR DE 51 53/64", (1.316 MM), RUEDAS DE 6" (152 MM) DE DIAMETRO EXTERIOR Y LARGO 5", (127 MM) EN TUBO CD40 Y TACON BUJE EN BARRA HUECA DE 32 MM X 16 MM, FABRICADO EN LAMINA CALIBRE 14, PUERTA TRASERA EN LAMINA 12 CALIBRE REFUERZO (PUENTES EN EL PISO, SUPERFICIE DEL CONTENEDOR SEA PREPAADA CON DESENGASE Y ANTICORROSIVO Y TERMINADA EN ESMALTE, ALQUIDALICO EN COLOR BLANCO Y PARTE INFERIOR CN CORROSIVO Y AUTOSIL PARA EVITAR UNA OXIDACION PREMATURA., MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 15,870.00 |
| SOP-SPM-1690 | CONTENEDORES CON CAPACIDAD DE 7 YD53, LARFO DEL CONRENEDOR DE 95" (2413 MM), ANCHO DEL CONTENEDOR DE 89" (2261 MM), ALTURA TOTAL DEL CONTENEDOR DESDE EL PISO 55 1/4" (1.400 MM) ALTURA DE PISO AL CENTRO DE LA PUERTA SUPERIOR DE 51 53/64", (1.316 MM), RUEDAS DE 6" (152 MM) DE DIAMETRO EXTERIOR Y LARGO 5", (127 MM) EN TUBO CD40 Y TACON BUJE EN BARRA HUECA DE 32 MM X 16 MM, FABRICADO EN LAMINA CALIBRE 14, PUERTA TRASERA EN LAMINA 12 CALIBRE REFUERZO (PUENTES EN EL PISO, SUPERFICIE DEL CONTENEDOR SEA PREPAADA CON DESENGASE Y ANTICORROSIVO Y TERMINADA EN ESMALTE, ALQUIDALICO EN COLOR BLANCO Y PARTE INFERIOR CN CORROSIVO Y AUTOSIL PARA EVITAR UNA OXIDACION PREMATURA., MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 15,870.00 |

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|--------------|--|-----------------|
| SOP-SPM-1691 | CAJA TIPO VOLTEO CARGA LATERAL Y POR ARRIBA, PARA BASURERA, CARACTERISTICA: DIMENSIONES INTERIORES ALTURA: 2.06 M. ANCHO: 2.10 M. LARGO: 3.70 M. DIMESIONES EXTERIORES DE CAJA ALTURA 2.16 M. ANCHO: 2.20 M. LARGO: 3.80 M. FABRICACION EN ACERO, CON CAPACIDAD 16:00 M3. , MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 257,280.00 |
| SOP-SPM-1692 | CAJA TIPO VOLTEO CARGA LATERAL Y POR ARRIBA, PARA BASURERA, CARACTERISTICA: DIMENSIONES INTERIORES ALTURA: 2.06 M. ANCHO: 2.10 M. LARGO: 3.70 M. DIMESIONES EXTERIORES DE CAJA ALTURA 2.16 M. ANCHO: 2.20 M. LARGO: 3.80 M. FABRICACION EN ACERO, CON CAPACIDAD 16:00 M3. , MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 257,280.00 |
| SM-002 | CAMIONETA TIPO PICK UP,, MARCA FORD RANGER, MODELO 2001, SERIE 1FTCR14C41P-A10620 | \$ 65,315.28 |
| SDS-004 | CAMIONETA TIPO PICK UP,COLOR BLANCA, MARCA FORD RANGER, MODELO 2001, SERIE 1FTCR14C01PA06547 | \$ 63,737.37 |
| SDS-005 | CAMIONETA, COLOR BLANCA , MARCA FORD RANGER, MODELO 2001, SERIE 1FTCR14C11P-A10865 | \$ 65,403.14 |
| SDS-MM-006 | CAMIONETA F-350,, MARCA FORD, MODELO 2007, SERIE 3FEKF36L57MA11746 | \$ 275,760.00 |
| SDS-PBJ-007 | TRENECITO PINTADO DEDIFERENTES COLORES , MARCA DATSUN , MODELO , SERIE 69091253 | \$ 1.00 |
| SOP-009 | CAMIONETA, MARCA NISSAN, MODELO 2012, SERIE 3N6DD23T3CK046052 | \$ 198,200.00 |
| SOP-010 | CAMIONETA TIPO PICK UP, , MARCA FORD RANGER, , MODELO 2001, SERIE IFTCR14C91P-A10788 | \$ 65,540.12 |
| SOP-DUE-013 | CAMIONETA TIPO PICK UP, COLOR BLANCA, MARCA FORD RANGER, MODELO 2000, SERIE 1FTDR10C0YPB67596 | \$ 126,500.00 |
| SOP-DUE-015 | CAMIONETA LINEA PICK UP, , MARCA CHEVROLET, MODELO 1998, SERIE 1GBKC34F9WF063933 | \$ 213,987.75 |
| SOP-DUE-016 | CAMIONETA AUSTERA PICK UP, No. DE PLACAS, DE COLOR ROJO (gas), MARCA FORD, MODELO 1995, SERIE 3FTEF25N1SM-A07897 | \$ 48,722.00 |
| SOP-SPM-018 | CAMIONETA TIPO 3/2, , MARCA FORD, MODELO 2010, SERIE 1FDGF4GY0AEA65852 | \$ 317,583.00 |
| SOP-SPM-019 | CAMIONETA TIPO 3/2,, MARCA FORD, MODELO 2010, SERIE 1FDGF4GY3AEA66008 | \$ 317,583.00 |
| SOP-SPM-020 | CAMIONETA 3/2 TIPO HIDROLAVADORA, , MARCA FORD, MODELO 2008, SERIE 3FEKF36LX8MA36076 | \$ 620,000.00 |
| SOP-SPM-021 | CAMIONETA SILVERADO 3500 A GASOLINA DE COLOR ROJO VICTORIA/GRIS, EQUIPADA CON GRUA DE CARGA TIPO ROLL-OFF, MARCA INMCA, MODELO GROF-3.5 NUEVA, No. DE SERIE IMGROF-3505318195., MARCA CHEVROLET, MODELO 2005, SERIE 3GBJC34R75M113801 | \$ 313,796.00 |

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|-------------|---|-----------------|
| SOP-SPM-024 | CAMION CHASIS TIPO COMPACTADOR, SERIE DE MOTOR 90697800664291, SERIE COMPACTADOR 072366, SERIE BOMBA N07407-4826, SERIE WINCH 41187, MARCA FREIGHTLINE, MERCEDEZ VENZ, MODELO 2008, SERIE 3ALACYCS28DZ54974 | \$ 839,800.00 |
| SOP-SPM-026 | CAMION COMPACTADOR, LINEA KODIAK MONTADA EN UNA CAJA COMPACTADOR MODELO TSR-4000 DE CARGA TRASERA MARC SR., MARCA CHEVROLET, MODELO 200, SERIE 3GBJ6H1E96M100409 | \$ 551,125.50 |
| SOP-SPM-027 | CAMION TIPO COMPACTADOR, MOTOR HECHO NE MEXICO, DE COLOR BLANCO OLIMPICO/GRIS, (EQUIPADA CON COMPACTADOR CARGA LATERAL MARCA INMCA, MODELO CL-23, PARA 22 M3. No. DE SERIE IMCL-2305320197., MARCA CHEVROLET, "K",, MODELO 2005, SERIE 3GBM7H1C35M118265 | \$ 603,750.00 |
| SOP-SPM-029 | CAMION TIPO COMPACTADOR, No. DE MOTOR 90692900246299, MARCA FREIGHTLINER, MODELO 2003, , SERIE 3ALABUCSX3DK33564 | \$ 712,250.00 |
| SOP-SPM-031 | CAMION TIPO VOLTEO, DE COLOR BLANCO MATIAS CRUZ, MARCA MERCEDES VENZ, MODELO 2000, SERIE 3AL6H6AA5YDG14162 | \$ 514,861.19 |
| SOP-SPM-036 | PIPA, KODIAK "K", MOTOR HECHO EN MEXICO, DE COLOR ROJO , MARCA CHEVROLET , MODELO 2005, SERIE 3GBM7H1C85M118763, | \$ 502,330.40 |
| SOP-SPM-039 | RETROEXCAVADORA, No. DE MOTOR 00324096, CARACTERISTICAS: MOTOR DIESEL, POTENCIA BRUTO 294, LBS/PIE, (398 NM), TORQUE MAXIMO NETO 285 LBS/PIE (386 NM). 1400 RPM, DESPLAZAMIENTO 273 PULG. 3 (4.5 LTS), DE 4 CILINDROS RELACION DE PMPRESION 17.5:1 FILTRO DE AIRE TIPO SECO DE DOBLE ELEMENTO DE 8" LUBRICACION 15W40 CF15, SISTEMAI HIDRAULICO DEL TIPO CENTRO ABIERTO, BOMBA TIPO TANDEM DE ENGRANES, CAPACIDAD DE LA BOMBA 40 GPM, SISTEMA DE DIRECCION TIPO HIDROSTATICO ACCIONADOR POR VALVULA PRIORITARIA, PRESION DE ALIVIO DE 2,030 PSI CONTROL DE LA UNIDAD TIPO CENTRO CERRADO, CONI SENSOR DE CARGA CILINDRO UNICO INTEGRADO AL EJE FRONTAL, SISTEMA, ELECTRICA TIPO ESTADO SOLIDO 12 VOLTIOS, CON BATERIA DE 98 AMP/HR (12 V/ 900 CCA, SAE ALTERNADOR 90 AMP,ALTA CAPACIDAD. , MARCA NEW HOLLAND, MODELO B 95 699800781, SERIE 031059641: | \$ 855,600.00 |
| SOP-SPM-040 | TRACTOR DE ORUGA, CARACTERISTICA: EQUIPADA CON CABINA, HOJA SEMIUNIVERSAL, RIPPER DE UN ZANCO., MARCA CATERPILLAR, , MODELO D8R-2000, SERIE 7XM04366 | \$ 4,276,827.14 |

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| SOP-SPM-041 | MOTONIVELADORA, CARACTERISTICAS: NETA TRANSMISION POWER, SHIFT, SISTEMA ELECTRICO DE 24 VOLTIOS, ALTERNADOR DE 50 AMP. MOTOR DE ARRANQUE PARA SERVICIO PESADO, FILTRO DE AIRE SECO, EXPULSADOR, SERVOTRANSMISION, BASTIDOR ARTICUADO, CONTROLES HIDR. SIST. DE MONITOREO ELECTRICO DE FALLAS, FRENOS DE DISCO, LUCES DE TRABAJO, HOJA DE 12 PIES CON DESPLAZ. HIDR. CABINA CON AIRE ACONDICIONADO, ESCARIFICADOR EN V. CUCHILLA DE 12X82/4, CONTROLES HIDR. PARA ESCARIF. Y LA HOJA BARRA PARA INCLINAR LA HOJA A 90 GRADOS., MARCA CATERPILLAR 120H, MODELO 3116, SERIE 5FM04775 PIN: *CAT0120HJ5FM04775*, | \$ 2,304,237.75 |
| SOP-SPM-042 | TRACTOR SOBRE ORUGA TIPO D-5, , MARCA CATERPILLAR, MODELO 1998, SERIE 4BR00420 | \$ 566,608.68 |
| SOP-SPM-043 | BARREDORA , MARCA DULEVO, , MODELO COMAND, , SERIE ZA9S150E307C38168 | \$ 1,643,272.95 |
| SF-044 | CAMIONETA TIPO PLC PACK 1,6, , MARCA PEUGEOTE,, MODELO 2011, SERIE VF3GCN6A5BN501268 | \$ 171,900.00 |
| SDET-045 | CAMIONETA TIPO PICK UP COLOR BLANCA , MARCA FORD RANGER, MODELO 2001, SERIE 1FTCR14C11PA05276 | \$ 64,784.67 |
| SSP-046 | AUTOMOVIL CHARGER, MARCA DODGE, MODELO 2013, SERIE 2C3CDXBG8CH284390 | \$ 460,000.00 |
| SSP-048 | CAMIONETA, MARCA DAKOTA DODGE, MODELO 2012, SERIE 1C6RDUAK8CS711125 | \$ 470,000.68 |
| SSP-058 | CAMIONETA PICK UP COLORADO DOBLE CABINA, MARCA CHREVOLET, MODELO 2011, SERIE 1GCDS9C94B8121323 | \$ - |
| SSP-071 | CAMIONETA CHASSIS CABINA 3500 (GRUA), MARCA CHEVROLET, MODELO 2002, SERIE 3GBJC34R62M100839 | \$ 322,000.00 |
| SSP-074 | MOTOCICLETA , MARCA YAMAHA, , MODELO 2012, SERIE LBPKG0297C0008044 | \$ 116,000.00 |
| SSP-075 | MOTOCICLETA , MARCA YAMAHA, , MODELO 2012, SERIE LBPKG0292C0008075 | \$ 116,000.00 |
| SSP-076 | MOTOCICLETA , MARCA YAMAHA, , MODELO 2012, SERIE LBPKG0298C0008064 | \$ 116,000.00 |
| SSP-077 | MOTOCICLETA , MARCA YAMAHA, , MODELO 2012, SERIE LBPKG0291C0008066 | \$ 116,000.00 |
| SSP-078 | MOTOCICLETA , MARCA YAMAHA, , MODELO 2012, SERIE LBPKG029XC0008051 | \$ 116,000.00 |
| SSP-079 | MOTOCICLETA , MARCA YAMAHA, , MODELO 2012, SERIE LBPKG0299C0008042 | \$ 116,000.00 |
| SSP-HCB-085 | AMBULANCIA, , MARCA DODGE,, MODELO 2002, SERIE 2B7HB11X92K108519. | \$ 253,552.75 |
| SSP-HCB-086 | CAMIONETA, SILVERADO C-1500, , MARCA CHEVROLET, MODELO 2002, SERIE 1GCEC14WXZ190955 | \$ 1.00 |
| SSP-HCB-088 | CARRO BOMBA,, MARCA PIRCE, MODELO 1990, SERIE 4PICT02GILA000268 | \$ 225,000.00 |
| SSP-HCB-089 | CAMION DE BOMBREROS, CAPACIDAD 1000 GPM., MARCA PIERCE, MODELO 1986, SERIE 1P9CT01G5GA040293 | \$ - |
| DIF-090 | CAMIONETA TIPO CHASIS LARGO T-M2, CON CAJA SECA TERMINCA, , MOTOR KA24-340710A, COLOR BLANCO POLAR, MARCA NISSAN, MODELO 2007, SERIE 3N6DD14S57K028111 | \$ 141,500.00 |
| DIF-091 | VEHICULO TIPO ECOSPORT,, MARCA ECOSPORT, MODELO 2004, SERIE 9BFUT35F648577619 | \$ 172,100.00 |

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| DIF-092 | CAMIONETA TIPO 3 1/2, NO: DE PLACAS HK55070,COLOR BLANCA, MARCA FORD, MODELO 1991, SERIE A3CJYV32764 | \$ 56,587.00 |
| SSP-HCB-094 | CAMIONETA, MARCA , MODELO , SERIE | \$ 1.00 |
| SSP-HCB-095 | CAMIONETA, MARCA , MODELO , SERIE | \$ 1.00 |
| SSP-096 | MOTOCICLETA, MARCA YAMAHA, MODELO 2013, SERIE JYARJ2255DA000533 | \$ 245,300.00 |
| SSP-097 | MOTOCICLETA, MARCA YAMAHA, MODELO 2013, SERIE JYARJ2256DA000511 | \$ 245,300.00 |
| SSP-099 | CAMIONETA FRONTIER, MARCA NISSAN, MODELO 2014, SERIE 1N6AD0EV8EN718500 | \$ 622,679.88 |
| SSP-102 | AUTOMOVIL, MARCA NISAN TIIDA, MODELO 2013, SERIE 3N1BC1AD2DK223441 | \$ 338,100.00 |
| SSP-105 | CAMIONETA FRONTIER, MARCA NISSAN, MODELO 2014, SERIE 1N6AD0EV2EN723529 | \$ 622,679.88 |
| SSP-106 | CAMIONETA FRONTIER, MARCA NISSAN, MODELO 2014, SERIE 1N6AD0EV5EN722956 | \$ 622,679.88 |
| SSP-107 | CAMIONETA TITAN PICK UP DOBLE CABINA, MARCA NISSAN, MODELO 2014, SERIE 1N6AA0EK3EN506957 | \$ 622,679.88 |
| SSP-108 | CAMIONETA TITAN PICK UP DOBLE CABINA, MARCA NISSAN, MODELO 2014, SERIE 1N6AA0EK4EN501685 | \$ 622,679.88 |
| SSP-109 | CAMIONETA JEEP PATRIOT, MARCA DODGE, MODELO 2014, SERIE 1C4AJPAB1ED520007 | \$ 444,321.88 |
| SM-EC-110 | CAMIONETA SILVERADO PICK UP, MOTOR SSP C2Z143093, MARCA CHEVROLET, MODELO 2002, SERIE 1GCEC14W02Z143093 | \$ 152,900.00 |
| SSP-HCB-111 | VEHICULO TIPO AMBULANCIA COLOR BLANCO, MARCA FORD, MODELO 2001, SERIE 1FDSS34F61HA58342, MARCA FORD, MODELO 2001, SERIE 1FDSS34F61HA58342 | \$ 19,684.00 |
| SOP-SPM-112 | VEHICULO CHASIS CABINA, MOTOR 466HM2U2207727, RECOLECTOR COMPACTADOR PARA BASURA, MARCA INTERNACIONAL, MODELO 2012, SERIE 3HAMMAAR9FL676916, MARCA INTERNACIONAL, MODELO 2015, SERIE 3HMMAAR9FL676916 | \$ 1,530,240.00 |
| SSP-113 | AUTOMOVIL JETTA MK 2.0 LTS. STD 4 PUERTAS, MARCA VOLKSWAGEN, MODELO 2015, SERIE 3VW1M1AJ4FM416240 | \$ 449,000.00 |
| SSP-118 | CAMIONETA SILVERADO 4X2, MARCA CHEVROLET, MODELO 2017, SERIE 3GCPC9EC9HG267691 | \$ 749,360.00 |
| SSP-HCB-120 | CAMIONETA MEGA CAB LARAMIE, MARCA DODGE, MODELO 2006, SERIE 3D7KR19D86G215064 | \$ 129,000.00 |
| SSP-122 | PICK UP DOBLE CABINA, MARCA NISSAN, MODELO 2017, SERIE 3N6AD33A6HK841949 | \$ 749,800.00 |
| SSP-123 | CUATRIMOTO, MARCA KAWASAKI, MODELO 2017, SERIE KYMCOLDE92270CM3 | \$ 295,500.00 |
| SSP-124 | CUATRIMOTO, MARCA KAWASAKI, MODELO 2017, SERIE KYMCOLDE91270CM3 | \$ 295,500.00 |
| SSP-125 | URVAN PANEL, MARCA NISSAN, MODELO 2017, SERIE JN6BE6CS0H9024538 | \$ 715,000.00 |
| SSP-126 | AUTOMOVIL JETTA, MARCA VOLKSWAGEN, MODELO 2017, SERIE 3VW1K1AJ3HM220069 | \$ 615,000.00 |
| SSP-127 | PICK UP NP 300 DOBLE CABINA, MARCA NISSAN, MODELO 2017, SERIE 3N6AD33A1HK827702 | \$ 750,000.00 |
| SSP-128 | MOTOCICLETA, MARCA HERCULES, MODELO 2017, SERIE LB7NB5409JP991445 | \$ 250,000.00 |
| SOP-132 | CAMIONETA NP 300 DOBLE CABINA, MARCA NISSAN, MODELO 2018, SERIE 3N6AD33A4JK889570 | \$ 292,726.00 |

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|---------------|--|------------------------|
| SSP-133 | PICK UP F150 DOBLE CABINA, MARCA FORD, MODELO 2018, SERIE 1FTEW1CB9JFA12024 | \$ 750,000.00 |
| SSP-134 | PICK UP F150 DOBLE CABINA, MARCA FORD, MODELO 2018, SERIE 1FTEW1CB9JFA12055 | \$ 750,000.00 |
| SSP-135 | PICK UP F150 DOBLE CABINA, MARCA FORD, MODELO 2018, SERIE 1FTEW1CB0JFA12056 | \$ 750,000.00 |
| SSP-136 | PICK UP F150 DOBLE CABINA, MARCA FORD, MODELO 2018, SERIE 1FTEW1CB6JFA12059 | \$ 750,000.00 |
| SSP-137 | MOTOCICLETA GRIZZLY 350, MARCA YAMAHA, MODELO 2017, SERIE 5Y4AH10W1HA518798 | \$ 299,999.98 |
| SOP-138 | CAMIONETA NP 300 DOBLE CABINA, MARCA NISSAN, MODELO 2018, SERIE 3N6AD33A9JK894053 | \$ 292,726.00 |
| SOP-140 | CAMIONETA NP 300 DOBLE CABINA, MARCA NISSAN, MODELO 2018, SERIE 3N6AD33A2JK905474 | \$ 305,172.00 |
| SF-142 | CAMIONETA MIRAGE, MARCA MITSUBISHI, MODELO 2018, SERIE ML3AA28J7JH004918 | \$ 193,088.00 |
| SOP-143 | MOTOCICLETA PULSAR 200NS, MARCA BAJAJ, MODELO 2020, SERIE MD2A36FY5LCL00772 | \$ 48,900.00 |
| SSP-HCB-144 | CAMION PICK UP, RANGER XL, MARCA FORD, MODELO 2008, SERIE 8AFDT52D086115009 | \$ 1.00 |
| SSP-HCB-145 | CAMION PICK UP, RANGER XL, MARCA FORD, MODELO 2008, SERIE 8AFDT52D986116904 | \$ 1.00 |
| SSP-146 | CUATRIMOTO TRX250, MARCA YAMAHA, MODELO 2020, SERIE 1HFTE21JXL4400209 | \$ 180,000.01 |
| SSP-147 | CUATRIMOTO TRX250, MARCA YAMAHA, MODELO 2020, SERIE 1HFTE21J4L4400240 | \$ 180,000.01 |
| SSP-148 | CUATRIMOTO TRX250, MARCA YAMAHA, MODELO 2020, SERIE 1HFTE21U0L4400719 | \$ 180,000.01 |
| SSP-149 | CAMIONETA PICK UP DOBLE CABINA 4X2 F150, MARCA FORD, MODELO 2020, SERIE 1FTEW1CB6LKE01293 | \$ 852,438.00 |
| SSP-150 | CAMIONETA PICK UP DOBLE CABINA 4X2 F150, MARCA FORD, MODELO 2020, SERIE 1FTEW1CB1LKE01346 | \$ 852,437.99 |
| SSP-151 | CAMIONETA PICK UP DOBLE CABINA 4X2 F150, MARCA FORD, MODELO 2020, SERIE 1FTEW1CB4LKD70500 | \$ 800,000.00 |
| SSP-152 | CAMIONETA PICK UP DOBLE CABINA 4X2 F150, MARCA FORD, MODELO 2020, SERIE 1FTEW1CB3LKE01297 | \$ 800,000.00 |
| SSP-153 | CAMIONETA PICK UP DOBLE CABINA 4X2 F150, MARCA FORD, MODELO 2020, SERIE 1FTEW1CB7LFA59006 | \$ 800,000.00 |
| SSP-154 | CAMIONETA PICK UP DOBLE CABINA 4X2 F150, MARCA FORD, MODELO 2020, SERIE 1FTEW1CB1LFA89358 | \$ 800,000.00 |
| SSP-155 | CAMIONETA PICK UP DOBLE CABINA 4X2 F150, MARCA FORD, MODELO 2020, SERIE 1FTEW1CB4LKD29235 | \$ 800,000.00 |
| SOP-SPM-156 | CAMION RABON, MOTOR CUMMINS 370 HP NO. 35135061, , MARCA RENOVA 4000, MODELO 2020, SERIE 1HSHWAHN86J286486 | \$ 696,000.00 |
| SOP-SPM-157 | CAMION RABON, MOTOR CUMMINS 370 HP NO. 35183778, MARCA RENOVA 4000, MODELO 2020, SERIE 1HSHWAHNX7J552091 | \$ 696,000.00 |
| SOP-SPM-158 | CAMION RABON, MOTOR CUMMINS 370 HP NO. 35153578, , MARCA RENOVA 4000, MODELO 2020, SERIE 1HSHWAHN77J379145 | \$ 696,000.00 |
| SSP-HCB-159 | AMBULANCIA, MARCA FORD, MODELO 1998, SERIE 1FDXE40F0WHA06303 | \$ 1.00 |
| SSP-HCB-160 | AMBULANCIA, MARCA PEUGEOT, MODELO 2021, SERIE VF3YDUMF7M2N07300 | \$ 1,000,000.00 |

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| SOP-SPM-2305 | TRICICLO REFORZADO 26X2 DE CARGA CON 2 LLANTAS DE MOTOY 1 DE BICICLETA, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 6,800.00 |
| SOP-SPM-2306 | TRICICLO REFORZADO 26X2 DE CARGA CON 2 LLANTAS DE MOTOY 1 DE BICICLETA, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 6,800.00 |
| SOP-SPM-2307 | TRICICLO REFORZADO 26X2 DE CARGA CON 2 LLANTAS DE MOTOY 1 DE BICICLETA, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 6,800.00 |
| SOP-SPM-2308 | TRICICLO REFORZADO 26X2 DE CARGA CON 2 LLANTAS DE MOTOY 1 DE BICICLETA, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 6,800.00 |
| SOP-SPM-2309 | TRICICLO REFORZADO 26X2 DE CARGA CON 2 LLANTAS DE MOTOY 1 DE BICICLETA, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 6,800.00 |
| SOP-SPM-2310 | TRICICLO REFORZADO 26X2 DE CARGA CON 2 LLANTAS DE MOTOY 1 DE BICICLETA, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 6,800.00 |
| SOP-SPM-2311 | TRICICLO REFORZADO 26X2 DE CARGA CON 2 LLANTAS DE MOTOY 1 DE BICICLETA, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 6,800.00 |
| SOP-SPM-2312 | TRICICLO REFORZADO 26X2 DE CARGA CON 2 LLANTAS DE MOTOY 1 DE BICICLETA, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 6,800.00 |
| SSP-114 | MOTOCICLETA DE 250cc, MARCA YAMAHA, MODELO XJ6, SERIE LBPRG1710G0010582 | \$ 250,000.00 |
| SSP-115 | MOTOCICLETA DE 250cc, MARCA YAMAHA, MODELO XJ6, SERIE LBPRG1714G0010584 | \$ 250,000.00 |
| SSP-116 | MOTOCICLETA DE 250cc, MARCA YAMAHA, MODELO XJ6, SERIE LBPRG1710G0010579 | \$ 250,000.00 |
| SSP-119 | MOTOCICLETA, MARCA HONDA, MODELO XRE300, SERIE 9C2ND1212GR600363 | \$ 249,400.00 |
| SOP-129 | MOTOCICLETA TIPO BOXER, MARCA BAJAJ, MODELO 2018, SERIE MD2A21BY9JWD85481 | \$ 34,100.00 |
| SOP-130 | MOTOCICLETA TIPO BOXER, MARCA BAJAJ, MODELO 2018, SERIE MD2A21BY5JWD85543 | \$ 34,100.00 |
| SOP-131 | MOTOCICLETA TIPO BOXER, MARCA BAJAJ, MODELO 2018, SERIE MD2A36FY3JCD00110 | \$ 34,100.00 |
| SSP-SUBSEMUN-1033 | CHALECOS BALISTICOS III-A SEGURIDAD TOTAL CUBRE PECHO, ESPALDA, COSTADO, HOMBROS, MARCA GIRAMSA, MODELO AZTEC, SERIE 156 | \$ 21,976.00 |
| SSP-SUBSEMUN-1033 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 021 | \$ - |
| SSP-SUBSEMUN-1033 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 022 | \$ - |
| SSP-SUBSEMUN-1034 | CHALECOS BALISTICOS III-A SEGURIDAD TOTAL CUBRE PECHO, ESPALDA, COSTADO, HOMBROS, MARCA GIRAMSA, MODELO AZTEC, SERIE 157 | \$ 21,976.00 |
| SSP-SUBSEMUN-1034 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 023 | \$ - |
| SSP-SUBSEMUN-1034 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 024 | \$ - |
| SSP-SUBSEMUN-1036 | CHALECOS BALISTICOS III-A SEGURIDAD TOTAL CUBRE PECHO, ESPALDA, COSTADO, HOMBROS, MARCA GIRAMSA, MODELO AZTEC, SERIE 159 | \$ 21,976.00 |
| SSP-SUBSEMUN-1036 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 027 | \$ - |

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| SSP-SUBSEMUN-1036 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 028 | \$ - |
| SSP-SUBSEMUN-1041 | CHALECOS BALISTICOS III-A SEGURIDAD TOTAL CUBRE PECHO, ESPALDA, COSTADO, HOMBROS, MARCA GIRAMSA, MODELO AZTEC, SERIE 175 | \$ 21,976.00 |
| SSP-SUBSEMUN-1041 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 057 | \$ - |
| SSP-SUBSEMUN-1041 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 058 | \$ - |
| SSP-SUBSEMUN-1047 | CHALECOS BALISTICOS III-A SEGURIDAD TOTAL CUBRE PECHO, ESPALDA, COSTADO, HOMBROS, MARCA GIRAMSA, MODELO AZTEC, SERIE 283 | \$ 21,976.00 |
| SSP-SUBSEMUN-1047 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 079 | \$ - |
| SSP-SUBSEMUN-1047 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 080 | \$ - |
| SSP-SUBSEMUN-1048 | CHALECOS BALISTICOS III-A SEGURIDAD TOTAL CUBRE PECHO, ESPALDA, COSTADO, HOMBROS, MARCA GIRAMSA, MODELO AZTEC, SERIE 284 | \$ 21,976.00 |
| SSP-SUBSEMUN-1048 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 191 | \$ - |
| SSP-SUBSEMUN-1048 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 192 | \$ - |
| SSP-SUBSEMUN-1049 | CHALECOS BALISTICOS III-A SEGURIDAD TOTAL CUBRE PECHO, ESPALDA, COSTADO, HOMBROS, MARCA GIRAMSA, MODELO AZTEC, SERIE 285 | \$ 21,976.00 |
| SSP-SUBSEMUN-1049 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 193 | \$ - |
| SSP-SUBSEMUN-1049 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 194 | \$ - |
| SSP-SUBSEMUN-1050 | CHALECOS BALISTICOS III-A SEGURIDAD TOTAL CUBRE PECHO, ESPALDA, COSTADO, HOMBROS, MARCA GIRAMSA, MODELO AZTEC, SERIE 286 | \$ 21,976.00 |
| SSP-SUBSEMUN-1050 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 195 | \$ - |
| SSP-SUBSEMUN-1050 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 196 | \$ - |
| SSP-SUBSEMUN-1051 | CHALECOS BALISTICOS III-A SEGURIDAD TOTAL CUBRE PECHO, ESPALDA, COSTADO, HOMBROS, MARCA GIRAMSA, MODELO AZTEC, SERIE 287 | \$ 21,976.01 |
| SSP-SUBSEMUN-1051 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 197 | \$ - |
| SSP-SUBSEMUN-1051 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 198 | \$ - |
| SSP-SUBSEMUN-1055 | CHALECOS BALISTICOS III-A SEGURIDAD TOTAL CUBRE PECHO, ESPALDA, COSTADO, HOMBROS, MARCA GIRAMSA, MODELO AZTEC, SERIE 296 | \$ 21,976.01 |
| SSP-SUBSEMUN-1055 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 235 | \$ - |
| SSP-SUBSEMUN-1055 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 236 | \$ - |
| SSP-SUBSEMUN-1099 | CHALECOS BALISTICOS III-A SEGURIDAD TOTAL CUBRE PECHO, ESPALDA, COSTADO, HOMBROS, MARCA GIRAMSA, MODELO AZTEC, SERIE 129 | \$ 21,976.00 |
| SSP-SUBSEMUN-1099 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 277 | \$ - |

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| SSP-SUBSEMUN-1099 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 278 | \$ - |
| SSP-SUBSEMUN-1100 | CHALECOS BALISTICOS III-A SEGURIDAD TOTAL CUBRE PECHO, ESPALDA, COSTADO, HOMBROS, MARCA GIRAMSA, MODELO AZTEC, SERIE 130 | \$ 21,976.00 |
| SSP-SUBSEMUN-1100 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 279 | \$ - |
| SSP-SUBSEMUN-1100 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 280 | \$ - |
| SSP-SUBSEMUN-1101 | CHALECOS BALISTICOS III-A SEGURIDAD TOTAL CUBRE PECHO, ESPALDA, COSTADO, HOMBROS, MARCA GIRAMSA, MODELO AZTEC, SERIE 131 | \$ 21,976.00 |
| SSP-SUBSEMUN-1101 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 633 | \$ - |
| SSP-SUBSEMUN-1101 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 634 | \$ - |
| SSP-SUBSEMUN-1104 | CHALECOS BALISTICOS III-A SEGURIDAD TOTAL CUBRE PECHO, ESPALDA, COSTADO, HOMBROS, MARCA GIRAMSA, MODELO AZTEC, SERIE 140 | \$ 21,976.00 |
| SSP-SUBSEMUN-1104 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 639 | \$ - |
| SSP-SUBSEMUN-1104 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 640 | \$ - |
| SSP-SUBSEMUN-1105 | CHALECOS BALISTICOS III-A SEGURIDAD TOTAL CUBRE PECHO, ESPALDA, COSTADO, HOMBROS, MARCA GIRAMSA, MODELO AZTEC, SERIE 141 | \$ 21,976.00 |
| SSP-SUBSEMUN-1105 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 641 | \$ - |
| SSP-SUBSEMUN-1105 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 642 | \$ - |
| SSP-SUBSEMUN-1106 | CHALECOS BALISTICOS III-A SEGURIDAD TOTAL CUBRE PECHO, ESPALDA, COSTADO, HOMBROS, MARCA GIRAMSA, MODELO AZTEC, SERIE 142 | \$ 21,976.00 |
| SSP-SUBSEMUN-1106 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 643 | \$ - |
| SSP-SUBSEMUN-1106 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 644 | \$ - |
| SSP-SUBSEMUN-1107 | CHALECOS BALISTICOS III-A SEGURIDAD TOTAL CUBRE PECHO, ESPALDA, COSTADO, HOMBROS, MARCA GIRAMSA, MODELO AZTEC, SERIE 143 | \$ 21,976.00 |
| SSP-SUBSEMUN-1107 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 645 | \$ - |
| SSP-SUBSEMUN-1107 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 646 | \$ - |
| SSP-SUBSEMUN-1109 | CHALECOS BALISTICOS III-A SEGURIDAD TOTAL CUBRE PECHO, ESPALDA, COSTADO, HOMBROS, MARCA GIRAMSA, MODELO AZTEC, SERIE 145 | \$ 21,976.00 |
| SSP-SUBSEMUN-1109 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 945 | \$ - |
| SSP-SUBSEMUN-1109 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 946 | \$ - |
| SSP-SUBSEMUN-1110 | CHALECOS BALISTICOS III-A SEGURIDAD TOTAL CUBRE PECHO, ESPALDA, COSTADO, HOMBROS, MARCA GIRAMSA, MODELO AZTEC, SERIE 146 | \$ 21,976.00 |
| SSP-SUBSEMUN-1110 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 947 | \$ - |

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| SSP-SUBSEMUN-1110 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 948 | \$ - |
| SSP-SUBSEMUN-1115 | CHALECOS BALISTICOS III-A SEGURIDAD TOTAL CUBRE PECHO, ESPALDA, COSTADO, HOMBROS, MARCA GIRAMSA, MODELO AZTEC, SERIE 186 | \$ 21,976.01 |
| SSP-SUBSEMUN-1115 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 973 | \$ - |
| SSP-SUBSEMUN-1115 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 974 | \$ - |
| SSP-SUBSEMUN-1116 | CHALECOS BALISTICOS III-A SEGURIDAD TOTAL CUBRE PECHO, ESPALDA, COSTADO, HOMBROS, MARCA GIRAMSA, MODELO AZTEC, SERIE 187 | \$ 21,976.01 |
| SSP-SUBSEMUN-1116 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 975 | \$ - |
| SSP-SUBSEMUN-1116 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 976 | \$ - |
| SSP-SUBSEMUN-1119 | CHALECOS BALISTICOS III-A SEGURIDAD TOTAL CUBRE PECHO, ESPALDA, COSTADO, HOMBROS, MARCA GIRAMSA, MODELO AZTEC, SERIE 190 | \$ 21,976.01 |
| SSP-SUBSEMUN-1119 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 981 | \$ - |
| SSP-SUBSEMUN-1119 | PANEL BALISTICO, NIVEL DE PROTECCION III, 25 X 30 CM, MARCA GIRAMSA, MODELO PE3-01, SERIE 982 | \$ - |
| SSP-SUBSEMUN-1138 | CASCO BALISTICO NIVEL III, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 8,000.00 |
| SSP-SUBSEMUN-1139 | CASCO BALISTICO NIVEL III, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 8,000.00 |
| SSP-SUBSEMUN-1140 | CASCO BALISTICO NIVEL III, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 8,000.00 |
| SSP-SUBSEMUN-1141 | CASCO BALISTICO NIVEL III, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 8,000.00 |
| SSP-SUBSEMUN-1142 | CASCO BALISTICO NIVEL III, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 8,000.00 |
| SSP-SUBSEMUN-1143 | CASCO BALISTICO NIVEL III, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 8,000.00 |
| SSP-SUBSEMUN-1146 | CASCO BALISTICO NIVEL III, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 8,000.00 |
| SSP-SUBSEMUN-1148 | CASCO BALISTICO NIVEL III, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 8,000.00 |
| SSP-SUBSEMUN-1149 | CASCO BALISTICO NIVEL III, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 8,000.00 |
| SSP-SUBSEMUN-1150 | CASCO BALISTICO NIVEL III, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 8,000.00 |
| SSP-SUBSEMUN-1151 | CASCO BALISTICO NIVEL III, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 8,000.00 |
| SSP-SUBSEMUN-1152 | CASCO BALISTICO NIVEL III, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 8,000.00 |
| SSP-SUBSEMUN-1153 | CASCO BALISTICO NIVEL III, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 8,000.00 |
| SSP-SUBSEMUN-1154 | CASCO BALISTICO NIVEL III, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 8,000.00 |
| SSP-SUBSEMUN-1155 | CASCO BALISTICO NIVEL III, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 8,000.00 |
| SSP-SUBSEMUN-1156 | CASCO BALISTICO NIVEL III, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 8,000.00 |
| SSP-SUBSEMUN-1157 | CASCO BALISTICO NIVEL III, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 8,000.00 |

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| SSP-SUBSEMUN-1264 | FUSIL DE ASALTO CALIBRE 5.56 X 45 mm, SEMIAUTOMATICO, CAÑÓN DE 8.5, CULATA RETRACTIL DE 6 POSICIONES INCLUYE, MARCA I.W.I, MODELO GALIL ACE 21 S.A, SERIE 45100578 | \$ 35,174.83 |
| SSP-SUBSEMUN-1264 | CARGADORES CON CAPACIDAD DE 35 CARTUCHOS PARA FUSIL DE ASALTO CALIBRE 5.56 X 45 MM, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ - |
| SSP-SUBSEMUN-1266 | FUSIL DE ASALTO CALIBRE 5.56 X 45 mm, SEMIAUTOMATICO, CAÑÓN DE 8.5, CULATA RETRACTIL DE 6 POSICIONES INCLUYE, MARCA I.W.I, MODELO GALIL ACE 21 S.A, SERIE 45100597 | \$ 35,174.83 |
| SSP-SUBSEMUN-1266 | CARGADORES CON CAPACIDAD DE 35 CARTUCHOS PARA FUSIL DE ASALTO CALIBRE 5.56 X 45 MM, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ - |
| SSP-SUBSEMUN-1267 | FUSIL DE ASALTO CALIBRE 5.56 X 45 mm, SEMIAUTOMATICO, CAÑÓN DE 8.5, CULATA RETRACTIL DE 6 POSICIONES INCLUYE, MARCA I.W.I, MODELO GALIL ACE 21 S.A, SERIE 45100598 | \$ 35,174.83 |
| SSP-SUBSEMUN-1267 | CARGADORES CON CAPACIDAD DE 35 CARTUCHOS PARA FUSIL DE ASALTO CALIBRE 5.56 X 45 MM, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ - |
| SSP-SUBSEMUN-1269 | FUSIL DE ASALTO CALIBRE 5.56 X 45 mm, SEMIAUTOMATICO, CAÑÓN DE 8.5, CULATA RETRACTIL DE 6 POSICIONES INCLUYE, MARCA I.W.I, MODELO GALIL ACE 21 S.A, SERIE 45100700 | \$ 35,174.82 |
| SSP-SUBSEMUN-1269 | CARGADORES CON CAPACIDAD DE 35 CARTUCHOS PARA FUSIL DE ASALTO CALIBRE 5.56 X 45 MM, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ - |
| SSP-SUBSEMUN-1270 | FUSIL DE ASALTO CALIBRE 5.56 X 45 mm, SEMIAUTOMATICO, CAÑÓN DE 8.5, CULATA RETRACTIL DE 6 POSICIONES INCLUYE, MARCA I.W.I, MODELO GALIL ACE 21 S.A, SERIE 45100719 | \$ 35,174.82 |
| SSP-SUBSEMUN-1270 | CARGADORES CON CAPACIDAD DE 35 CARTUCHOS PARA FUSIL DE ASALTO CALIBRE 5.56 X 45 MM, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ - |
| SSP-SUBSEMUN-1271 | FUSIL DE ASALTO CALIBRE 5.56 X 45 mm, SEMIAUTOMATICO, CAÑÓN DE 8.5, CULATA RETRACTIL DE 6 POSICIONES INCLUYE, MARCA I.W.I, MODELO GALIL ACE 21 S.A, SERIE 45100749 | \$ 35,174.82 |
| SSP-SUBSEMUN-1271 | CARGADORES CON CAPACIDAD DE 35 CARTUCHOS PARA FUSIL DE ASALTO CALIBRE 5.56 X 45 MM, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ - |
| SSP-SUBSEMUN-1272 | PISTOLA SEMIAUTOMATICA CALIBRE 9 X 9mm, MARCA PRIETO BERETTA, MODELO PX4 STORM (TIPO C CONSTANTE), SERIE PX0883P | \$ 8,742.20 |
| SSP-SUBSEMUN-1272 | CARGADORES PARA PISTOLA SEMIAUTOMATICA PRIETO BERETA PX4 STORM , MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ - |
| SSP-SUBSEMUN-1274 | PISTOLA SEMIAUTOMATICA CALIBRE 9 X 9mm, MARCA PRIETO BERETTA, MODELO PX4 STORM (TIPO C CONSTANTE), SERIE PX0889P | \$ 8,742.20 |
| SSP-SUBSEMUN-1274 | CARGADORES PARA PISTOLA SEMIAUTOMATICA PRIETO BERETA PX4 STORM , MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ - |
| SSP-SUBSEMUN-1275 | PISTOLA SEMIAUTOMATICA CALIBRE 9 X 9mm, MARCA PRIETO BERETTA, MODELO PX4 STORM (TIPO C CONSTANTE), SERIE PX8948P | \$ 8,742.20 |

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| SSP-SUBSEMUN-1275 | CARGADORES PARA PISTOLA SEMIAUTOMATICA PRIETO BERETA PX4 STORM , MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ - |
| SSP-SUBSEMUN-1277 | PISTOLA SEMIAUTOMATICA CALIBRE 9 X 9mm, MARCA PRIETO BERETTA, MODELO PX4 STORM (TIPO C CONSTANTE), SERIE PX8965P | \$ 8,742.20 |
| SSP-SUBSEMUN-1277 | CARGADORES PARA PISTOLA SEMIAUTOMATICA PRIETO BERETA PX4 STORM , MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ - |
| SSP-SUBSEMUN-1278 | PISTOLA SEMIAUTOMATICA CALIBRE 9 X 9mm, MARCA PRIETO BERETTA, MODELO PX4 STORM (TIPO C CONSTANTE), SERIE PX8973P | \$ 8,742.20 |
| SSP-SUBSEMUN-1278 | CARGADORES PARA PISTOLA SEMIAUTOMATICA PRIETO BERETA PX4 STORM , MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ - |
| SSP-SUBSEMUN-1279 | PISTOLA SEMIAUTOMATICA CALIBRE 9 X 9mm, MARCA PRIETO BERETTA, MODELO PX4 STORM (TIPO C CONSTANTE), SERIE PX8979P | \$ 8,742.20 |
| SSP-SUBSEMUN-1279 | CARGADORES PARA PISTOLA SEMIAUTOMATICA PRIETO BERETA PX4 STORM , MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ - |
| SSP-SUBSEMUN-1280 | PISTOLA SEMIAUTOMATICA CALIBRE 9 X 9mm, MARCA PRIETO BERETTA, MODELO PX4 STORM (TIPO C CONSTANTE), SERIE PX8982P | \$ 8,742.20 |
| SSP-SUBSEMUN-1280 | CARGADORES PARA PISTOLA SEMIAUTOMATICA PRIETO BERETA PX4 STORM , MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ - |
| SSP-SUBSEMUN-1281 | PISTOLA SEMIAUTOMATICA CALIBRE 9 X 9mm, MARCA PRIETO BERETTA, MODELO PX4 STORM (TIPO C CONSTANTE), SERIE PX8983P | \$ 8,742.19 |
| SSP-SUBSEMUN-1281 | CARGADORES PARA PISTOLA SEMIAUTOMATICA PRIETO BERETA PX4 STORM , MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ - |
| SSP-SUBSEMUN-1282 | PISTOLA SEMIAUTOMATICA CALIBRE 9 X 9mm, MARCA PRIETO BERETTA, MODELO PX4 STORM (TIPO C CONSTANTE), SERIE PX173902 | \$ 8,742.19 |
| SSP-SUBSEMUN-1282 | CARGADORES PARA PISTOLA SEMIAUTOMATICA PRIETO BERETA PX4 STORM , MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ - |
| SSP-SUBSEMUN-1283 | PISTOLA SEMIAUTOMATICA CALIBRE 9 X 9mm, MARCA PRIETO BERETTA, MODELO PX4 STORM (TIPO C CONSTANTE), SERIE PX173898 | \$ 8,742.19 |
| SSP-SUBSEMUN-1283 | CARGADORES PARA PISTOLA SEMIAUTOMATICA PRIETO BERETA PX4 STORM , MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ - |
| SSP-SUBSEMUN-1284 | PISTOLA SEMIAUTOMATICA CALIBRE 9 X 9mm, MARCA PRIETO BERETTA, MODELO PX4 STORM (TIPO C CONSTANTE), SERIE PX173899 | \$ 8,742.19 |
| SSP-SUBSEMUN-1284 | CARGADORES PARA PISTOLA SEMIAUTOMATICA PRIETO BERETA PX4 STORM , MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ - |
| SSP-SUBSEMUN-1285 | PISTOLA SEMIAUTOMATICA CALIBRE 9 X 9mm, MARCA PRIETO BERETTA, MODELO PX4 STORM (TIPO C CONSTANTE), SERIE PX173900 | \$ 8,742.19 |
| SSP-SUBSEMUN-1285 | CARGADORES PARA PISTOLA SEMIAUTOMATICA PRIETO BERETA PX4 STORM , MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ - |

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| SSP-SUBSEMUN-1286 | PISTOLA SEMIAUTOMATICA CALIBRE 9 X 9mm, MARCA PRIETO BERETTA, MODELO PX4 STORM (TIPO C CONSTANTE), SERIE PX173901 | \$ 8,742.19 |
| SSP-SUBSEMUN-1286 | CARGADORES PARA PISTOLA SEMIAUTOMATICA PRIETO BERETA PX4 STORM , MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ - |
| SSP-SUBSEMUN-1287 | PISTOLA SEMIAUTOMATICA CALIBRE 9 X 9mm, MARCA PRIETO BERETTA, MODELO PX4 STORM (TIPO C CONSTANTE), SERIE PX173897 | \$ 8,742.19 |
| SSP-SUBSEMUN-1287 | CARGADORES PARA PISTOLA SEMIAUTOMATICA PRIETO BERETA PX4 STORM , MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ - |
| SSP-SUBSEMUN-1288 | PISTOLA SEMIAUTOMATICA CALIBRE 9 X 9mm, MARCA PRIETO BERETTA, MODELO PX4 STORM (TIPO C CONSTANTE), SERIE PX0890P | \$ 8,742.19 |
| SSP-SUBSEMUN-1288 | CARGADORES PARA PISTOLA SEMIAUTOMATICA PRIETO BERETA PX4 STORM , MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ - |
| SSP-SUBSEMUN-1289 | PISTOLA SEMIAUTOMATICA CALIBRE 9 X 9mm, MARCA PRIETO BERETTA, MODELO PX4 STORM (TIPO C CONSTANTE), SERIE PX0878P | \$ 8,742.19 |
| SSP-SUBSEMUN-1289 | CARGADORES PARA PISTOLA SEMIAUTOMATICA PRIETO BERETA PX4 STORM , MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ - |
| SSP-SUBSEMUN-1290 | CHALECO BALISTICO NIVEL III-A, SEGURIDAD TOTAL. CUBRE PECHO, ESPALDA, COSTADOS, HOMBROS, TALLA GRANDE, MARCA GIRAMSA, MODELO AZTEC, SERIE 160160222 | \$ 30,000.17 |
| SSP-SUBSEMUN-1290 | PLACA BALISTICA NIVEL IIIA, MARCA SIN MARCA, MODELO SIN MODELO, SERIE F02097043 | \$ - |
| SSP-SUBSEMUN-1290 | PLACA BALISTICA NIVEL IIIA, MARCA SIN MARCA, MODELO SIN MODELO, SERIE F02097058 | \$ - |
| SSP-SUBSEMUN-1293 | CHALECO BALISTICO NIVEL III-A, SEGURIDAD TOTAL. CUBRE PECHO, ESPALDA, COSTADOS, HOMBROS, TALLA GRANDE, MARCA GIRAMSA, MODELO AZTEC, SERIE 160160225 | \$ 30,000.16 |
| SSP-SUBSEMUN-1293 | PLACA BALISTICA NIVEL IIIA, MARCA GIRAMSA, MODELO PE3-01, SERIE 160010394 | \$ - |
| SSP-SUBSEMUN-1293 | PLACA BALISTICA NIVEL IIIA, MARCA GIRAMSA, MODELO PE3-01, SERIE 160010395 | \$ - |
| SSP-SUBSEMUN-1294 | CHALECO BALISTICO NIVEL III-A, SEGURIDAD TOTAL. CUBRE PECHO, ESPALDA, COSTADOS, HOMBROS, TALLA GRANDE, MARCA GIRAMSA, MODELO AZTEC, SERIE 160160226 | \$ 30,000.16 |
| SSP-SUBSEMUN-1294 | PLACA BALISTICA NIVEL IIIA, MARCA SIN MARCA, MODELO SIN MODELO, SERIE F02097191 | \$ - |
| SSP-SUBSEMUN-1294 | PLACA BALISTICA NIVEL IIIA, MARCA SIN MARCA, MODELO SIN MODELO, SERIE F02097238 | \$ - |
| SSP-SUBSEMUN-1296 | CHALECO BALISTICO NIVEL III-A, SEGURIDAD TOTAL. CUBRE PECHO, ESPALDA, COSTADOS, HOMBROS, TALLA GRANDE, MARCA GIRAMSA, MODELO AZTEC, SERIE 160160243 | \$ 30,000.00 |
| SSP-SUBSEMUN-1296 | PLACA BALISTICA NIVEL IIIA, MARCA SIN MARCA, MODELO SIN MODELO, SERIE 0103910251911060 | \$ - |
| SSP-SUBSEMUN-1296 | PLACA BALISTICA NIVEL IIIA, MARCA SIN MARCA, MODELO SIN MODELO, SERIE 0103910251911885 | \$ - |
| SSP-SUBSEMUN-1297 | CHALECO BALISTICO NIVEL III-A, SEGURIDAD TOTAL. CUBRE PECHO, ESPALDA, COSTADOS, HOMBROS, TALLA GRANDE, MARCA GIRAMSA, MODELO AZTEC, SERIE 160160242 | \$ 30,000.00 |
| SSP-SUBSEMUN-1297 | PLACA BALISTICA NIVEL IIIA, MARCA SIN MARCA, MODELO SIN MODELO, SERIE 0103910251911191 | \$ - |

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|-------------------|--|------------------------|
| SSP-SUBSEMUN-1297 | PLACA BALISTICA NIVEL IIIA, MARCA SIN MARCA, MODELO SIN MODELO, SERIE 0103910251911192 | \$ - |
| SSP-SUBSEMUN-1300 | CHALECO BALISTICO NIVEL III-A, SEGURIDAD TOTAL. CUBRE PECHO, ESPALDA, COSTADOS, HOMBROS, TALLA GRANDE, MARCA GIRAMSA, MODELO AZTEC, SERIE 161080236 | \$ 30,000.00 |
| SSP-SUBSEMUN-1300 | PLACA BALISTICA NIVEL IIIA, MARCA GIRAMSA, MODELO PE3-01, SERIE 160010396 | \$ - |
| SSP-SUBSEMUN-1300 | PLACA BALISTICA NIVEL IIIA, MARCA GIRAMSA, MODELO PE3-01, SERIE 160010397 | \$ - |
| SSP-SUBSEMUN-1301 | CHALECO BALISTICO NIVEL III-A, SEGURIDAD TOTAL. CUBRE PECHO, ESPALDA, COSTADOS, HOMBROS, TALLA GRANDE, MARCA GIRAMSA, MODELO AZTEC, SERIE 161080235 | \$ 30,000.00 |
| SSP-SUBSEMUN-1301 | PLACA BALISTICA NIVEL IIIA, MARCA GIRAMSA, MODELO PE3-01, SERIE 160010401 | \$ - |
| SSP-SUBSEMUN-1301 | PLACA BALISTICA NIVEL IIIA, MARCA GIRAMSA, MODELO PE3-01, SERIE 160010402 | \$ - |
| SSP-SUBSEMUN-1302 | CHALECO BALISTICO NIVEL III-A, SEGURIDAD TOTAL. CUBRE PECHO, ESPALDA, COSTADOS, HOMBROS, TALLA GRANDE, MARCA GIRAMSA, MODELO AZTEC, SERIE 161080239 | \$ 30,000.00 |
| SSP-SUBSEMUN-1302 | PLACA BALISTICA NIVEL IIIA, MARCA GIRAMSA, MODELO PE3-01, SERIE 160010400 | \$ - |
| SSP-SUBSEMUN-1302 | PLACA BALISTICA NIVEL IIIA, MARCA GIRAMSA, MODELO PE3-01, SERIE 160010393 | \$ - |
| SDS-MM-900 | MOTOBOMBA CENTRIFUGA CON MOTOR A GASOLINA 22 HP Y BOMBA VALSI EN 22" SUCCION Y 1/2 EN LA DESCARGA, , MARCA ROBIN, MODELO EH65SSP C20153421015627, SERIE 9015627 | \$ 28,586.00 |
| SDS-MM-901 | PASARELA DE BAÑO, MODELO SENCILLA CON ENTRADA Y SALIDA. (TORNQUETES), MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 20,573.50 |
| SDS-MM-902 | PASARELA DE BAÑO, MODELO SENCILLA CON ENTRADA Y SALIDAD INDEPENDIENTE.(TORNQUETES), MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 20,573.50 |
| SDS-DJD-987 | TRACTOR TIPO PODADORA EQUIPADO DE 18 HP,, MARCA CRAFTSMAN, MODELO LT 1000, SERIE 31H7770202E1 | \$ 24,600.00 |
| SDS-RM-1102 | ATURDIDOR DE CERDOS, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 8,000.00 |
| SDS-RM-1105 | RIEL CON UNA CELDA DE CARGA Y RIEL DE 50 CM. DE LONGITUD, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 9,487.50 |
| SDS-RM-1108 | POLIPASTO ELEVADOR DE BOVINOS DE CAPACIDAD DE 2 TONELADAS MOTOR TRIFASICO A 220 VOLTS. ELEVACION ESTANDAR A 15 PIES (4-572 MT), A UNA ELEVACION DE 6 METROS EN 2 MIN. APROXIMADAMENTE, SUSPENSION RIGIDA DISEÑO COMPACTO Y PORTATIL PARA APLICACIONES DE USO PESADO, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 45,820.00 |
| SOP-PyJ-1485 | MAQUINA PINTARRAYA , MARCA FAMA CONSOCIO, MODELO SIN MODELO, SERIE 08101.YD83736 | \$ 70,841.00 |
| SOP-DUE-1488 | BRAZO HIDRAULICO PARA MANTENIMIENTO DE LUZ, DE 10.50 MTS. DE ALTURA, AISLADO PARA 42 KILOVOLTIOS C/ CONTROLES TERRESTRES Y AEREOS, 2 BANCOS DE VALVULAS Y CANASTILLA FABICADA EN FIBRA DE VIDRIO PARA 300 LIBRAS., MARCA ALTEC VERSATIL, MODELO SIN MODELO, SERIE SIN SERIE | \$ 119,512.25 |

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|-------------------|---|------------------------|
| SSP-SUBSEMUN-1091 | VENTILADOR DE TECHO, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 9,999.99 |
| SSP-SUBSEMUN-1092 | VENTILADOR DE TECHO, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 9,999.99 |
| SSP-SUBSEMUN-1093 | VENTILADOR DE TECHO, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 9,999.99 |
| SM-1958 | COMUTADOR TELEFONICO A 6 LINEAS 32 PUERTOS EXTENSION, MARCA NEC, MODELO SL1000, SERIE SIN SERIE | \$ 39,324.00 |
| SSP-HCB-2098 | RADIO BASE, MARCA KENWOOD, MODELO NX-740, SERIE B5300146 | \$ 7,595.00 |
| SSP-033 | TORRES DE 21 MTS. PARA EQUIPOS DE RADIO COMUNICACIÓN, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 12,420.00 |
| SSP-034 | ANTENA TACO DE VILLAR, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 13,923.28 |
| SSP-487 | TERMINAL TIPO MATRA PORTATIL, MARCA AIRBUS DEFENCE & SPACE, MODELO TPH900, SERIE RA3774CAF09202403606 | \$ 36,000.06 |
| SSP-488 | TERMINAL TIPO MATRA PORTATIL, MARCA AIRBUS DEFENCE & SPACE, MODELO TPH900, SERIE RA3774CAF09202403597 | \$ 36,000.06 |
| SSP-489 | TERMINAL TIPO MATRA PORTATIL, MARCA AIRBUS DEFENCE & SPACE, MODELO TPH900, SERIE RA3774CAF09202403356 | \$ 36,000.06 |
| SSP-490 | TERMINAL TIPO MATRA PORTATIL, MARCA AIRBUS DEFENCE & SPACE, MODELO TPH900, SERIE RA3774CAF09202403618 | \$ 36,000.06 |
| SSP-491 | TERMINAL TIPO MATRA PORTATIL, MARCA AIRBUS DEFENCE & SPACE, MODELO TPH900, SERIE RA3774CAF09202403574 | \$ 36,000.06 |
| SSP-492 | TERMINAL TIPO MATRA PORTATIL, MARCA AIRBUS DEFENCE & SPACE, MODELO TPH900, SERIE RA3774CAF09202403576 | \$ 36,000.06 |
| SSP-493 | TERMINAL TIPO MATRA PORTATIL, MARCA AIRBUS DEFENCE & SPACE, MODELO TPH900, SERIE RA3774CAF09202403564 | \$ 36,000.06 |
| SSP-494 | TERMINAL TIPO MATRA PORTATIL, MARCA AIRBUS DEFENCE & SPACE, MODELO TPH900, SERIE RA3774CAF09202403364 | \$ 36,000.06 |
| SSP-495 | TERMINAL TIPO MATRA PORTATIL, MARCA AIRBUS DEFENCE & SPACE, MODELO TPH900, SERIE RA3774CAF09202403543 | \$ 36,000.06 |
| SSP-496 | TERMINAL TIPO MATRA PORTATIL, MARCA AIRBUS DEFENCE & SPACE, MODELO TPH900, SERIE RA3774CAF09202403607 | \$ 36,000.06 |
| SSP-497 | TERMINAL TIPO MATRA PORTATIL, MARCA AIRBUS DEFENCE & SPACE, MODELO TPH900, SERIE RA3774CAF09202403526 | \$ 36,000.06 |
| SSP-498 | TERMINAL TIPO MATRA PORTATIL, MARCA AIRBUS DEFENCE & SPACE, MODELO TPH900, SERIE RA3774CAF09202403789 | \$ 36,000.06 |
| SSP-499 | TERMINAL TIPO MATRA PORTATIL, MARCA AIRBUS DEFENCE & SPACE, MODELO TPH900, SERIE RA3774CAF09202403725 | \$ 36,000.06 |
| SSP-500 | TERMINAL TIPO MATRA PORTATIL, MARCA AIRBUS DEFENCE & SPACE, MODELO TPH900, SERIE RA3774CAF09202403594 | \$ 36,000.06 |

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|---------------|---|------------------------|
| SSP-501 | TERMINAL TIPO MATRA PORTATIL, MARCA AIRBUS DEFENCE & SPACE, MODELO TPH900, SERIE RA3774CAF09202403540 | \$ 36,000.06 |
| SSP-502 | TERMINAL TIPO MATRA PORTATIL, MARCA AIRBUS DEFENCE & SPACE, MODELO TPH900, SERIE RA3774CAF09202403613 | \$ 36,000.06 |
| SSP-503 | TERMINAL TIPO MATRA PORTATIL, MARCA AIRBUS DEFENCE & SPACE, MODELO TPH900, SERIE RA3774CAF09202403782 | \$ 36,000.06 |
| SSP-504 | TERMINAL TIPO MATRA PORTATIL, MARCA AIRBUS DEFENCE & SPACE, MODELO TPH900, SERIE RA3774CAF09202403646 | \$ 36,000.06 |
| SSP-505 | TERMINAL TIPO MATRA PORTATIL, MARCA AIRBUS DEFENCE & SPACE, MODELO TPH900, SERIE RA3774CAF09202403681 | \$ 36,000.06 |
| SSP-506 | TERMINAL TIPO MATRA PORTATIL, MARCA AIRBUS DEFENCE & SPACE, MODELO TPH900, SERIE RA3774CAF09202403359 | \$ 36,000.06 |
| SSP-507 | TERMINAL TIPO MATRA PORTATIL, MARCA AIRBUS DEFENCE & SPACE, MODELO TPH900, SERIE RA3774CAF09202403677 | \$ 36,000.06 |
| SSP-508 | TERMINAL TIPO MATRA PORTATIL, MARCA AIRBUS DEFENCE & SPACE, MODELO TPH900, SERIE RA3774CAF09202403637 | \$ 36,000.06 |
| SSP-509 | TERMINAL TIPO MATRA PORTATIL, MARCA AIRBUS DEFENCE & SPACE, MODELO TPH900, SERIE RA3774CAF09202403276 | \$ 36,000.06 |
| SSP-510 | TERMINAL TIPO MATRA PORTATIL, MARCA AIRBUS DEFENCE & SPACE, MODELO TPH900, SERIE RA3774CAF09202403536 | \$ 36,000.06 |
| SSP-511 | TERMINAL TIPO MATRA PORTATIL, MARCA AIRBUS DEFENCE & SPACE, MODELO TPH900, SERIE RA3774CAF09202403273 | \$ 36,000.06 |
| SSP-512 | TERMINAL TIPO MATRA PORTATIL, MARCA AIRBUS DEFENCE & SPACE, MODELO TPH900, SERIE RA3774CAF09202403358 | \$ 36,000.06 |
| SSP-513 | TERMINAL TIPO MATRA PORTATIL, MARCA AIRBUS DEFENCE & SPACE, MODELO TPH900, SERIE RA3774CAF09202403558 | \$ 36,000.06 |
| SSP-514 | TERMINAL TIPO MATRA PORTATIL, MARCA AIRBUS DEFENCE & SPACE, MODELO TPH900, SERIE RA3774CAF09202403520 | \$ 36,000.06 |
| SSP-515 | TERMINAL TIPO MATRA PORTATIL, MARCA AIRBUS DEFENCE & SPACE, MODELO TPH900, SERIE RA3774CAF09202403794 | \$ 36,000.06 |
| SSP-516 | TERMINAL TIPO MATRA PORTATIL, MARCA AIRBUS DEFENCE & SPACE, MODELO TPH900, SERIE RA3774CAF09202403609 | \$ 36,000.06 |
| SSP-517 | TERMINAL TIPO MATRA PORTATIL, MARCA AIRBUS DEFENCE & SPACE, MODELO TPH900, SERIE RA3774CAF09202403670 | \$ 36,000.06 |
| SSP-518 | TERMINAL TIPO MATRA PORTATIL, MARCA AIRBUS DEFENCE & SPACE, MODELO TPH900, SERIE RA3774CAF09202403592 | \$ 36,000.06 |
| SSP-519 | TERMINAL TIPO MATRA PORTATIL, MARCA AIRBUS DEFENCE & SPACE, MODELO TPH900, SERIE RA3774CAF09202403548 | \$ 36,000.06 |

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| CÓDIGO | DESCRIPCION DEL BIEN | VALOR EN LIBROS |
|-------------------|--|------------------------|
| SSP-520 | TERMINAL TIPO MATRA PORTATIL, MARCA AIRBUS DEFENCE & SPACE, MODELO TPH900, SERIE RA3774CAF09202403786 | \$ 36,000.06 |
| SSP-521 | TERMINAL TIPO MATRA PORTATIL, MARCA AIRBUS DEFENCE & SPACE, MODELO TPH900, SERIE RA3774CAF09202403357 | \$ 36,000.06 |
| SSP-522 | TERMINAL TIPO MATRA PORTATIL, MARCA AIRBUS DEFENCE & SPACE, MODELO TPH900, SERIE RA3774CAF09202403662 | \$ 36,000.06 |
| SSP-523 | TERMINAL TIPO MATRA PORTATIL, MARCA AIRBUS DEFENCE & SPACE, MODELO TPH900, SERIE RA3774CAF09202403586 | \$ 36,000.06 |
| SSP-524 | TERMINAL TIPO MATRA PORTATIL, MARCA AIRBUS DEFENCE & SPACE, MODELO TPH900, SERIE RA3774CAF09202403702 | \$ 36,000.06 |
| SSP-525 | TERMINAL TIPO MATRA PORTATIL, MARCA AIRBUS DEFENCE & SPACE, MODELO TPH900, SERIE RA3774CAF09202403272 | \$ 36,000.06 |
| SSP-526 | TERMINAL TIPO MATRA PORTATIL, MARCA AIRBUS DEFENCE & SPACE, MODELO TPH900, SERIE RA3774CAF09202403686 | \$ 36,000.06 |
| SSP-SUBSEMUN-770 | RADIO MÓVIL CON KIT DE INSTALACIÓN DASHBOARD Y ANTENA M9610 CS G1 INCLUYE FILTRO ESTABILIZADOR Y BOCINA EXTERNA., MARCA CASSIDIAN, MODELO TPM700 , SERIE RA3048CAE04134202200, HR7624AAD11134004160 | \$ 54,198.68 |
| SSP-SUBSEMUN-771 | RADIO MÓVIL CON KIT DE INSTALACIÓN DASHBOARD Y ANTENA M9610 CS G1 INCLUYE FILTRO ESTABILIZADOR Y BOCINA EXTERNA., MARCA CASSIDIAN, MODELO TPM700 , SERIE RA3048CAE04134205037, HR7624AAD11134004164 HR7595EAEAD04134203919 | \$ 54,198.68 |
| SSP-SUBSEMUN-772 | RADIO MÓVIL CON KIT DE INSTALACIÓN DASHBOARD Y ANTENA M9610 CS G1 INCLUYE FILTRO ESTABILIZADOR Y BOCINA EXTERNA., MARCA CASSIDIAN, MODELO TPM700 , SERIE HR7624AAD11134004173 | \$ 54,198.68 |
| SSP-SUBSEMUN-773 | RADIO MÓVIL CON KIT DE INSTALACIÓN DASHBOARD Y ANTENA M9610 CS G1 INCLUYE FILTRO ESTABILIZADOR Y BOCINA EXTERNA., MARCA CASSIDIAN, MODELO TPM700, SERIE HR762AAD11134000279 | \$ 54,198.68 |
| SSP-SUBSEMUN-1305 | RADIO MATRA MOVIL, MARCA EDS, MODELO TPM 700, SERIE HR7624AAD11160200042 HR7595EAD04160701649 RA3048CAF04160801419 | \$ 59,454.64 |
| SSP-SUBSEMUN-1306 | RADIO MATRA MOVIL, MARCA EDS, MODELO TPM 700, SERIE SIN SERIE | \$ 59,454.64 |
| SSP-SUBSEMUN-1364 | TERMINAL TETRAPOL, MOVIL TIPO MATRA, MARCA AIRBUS DEFENCE & SPACE, MODELO TPM 700, SERIE SIN SERIE | \$ 70,856.28 |
| SSP-SUBSEMUN-1365 | TERMINAL TETRAPOL, MOVIL TIPO MATRA, MARCA AIRBUS DEFENCE & SPACE, MODELO TPM 700, SERIE SIN SERIE | \$ 70,856.28 |
| SSP-SUBSEMUN-1366 | TERMINAL TETRAPOL, BASE TIPO MATRA, MARCA EADS, MODELO TPM 700, SERIE SIN SERIE | \$ 79,593.40 |

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| CÓDIGO | DESCRIPCION DEL BIEN | VALOR EN LIBROS |
|-------------------|---|------------------------|
| SSP-SUBSEMUN-1379 | TERMINAL TETRAPOL, PORTÁTIL TIPO MATRA, INCLUYE MICROPERA, MARCA AIRBUS DEFENCE & SPACE, MODELO TPM 700, SERIE HR7595EAD04180300225 RA3048CAF04180403349 HR7624AAD11180600008 | \$ 78,870.00 |
| SSP-SUBSEMUN-1404 | TERMINAL TIPO MATRA MOVIL, AIRBUS DEFENCE & SPACE, TPM 700, HR10064AAA03194200325 RA30486AF619470535 | \$ 85,000.00 |
| SSP-SUBSEMUN-1405 | TERMINAL TIPO MATRA MOVIL, AIRBUS DEFENCE & SPACE, TPM 700, RA3048194704988 | \$ 85,000.00 |
| SDET-DPP-1747 | ARPELORA, MARCA STHL, MODELO SA 450, SERIE S/N | \$ 9,200.00 |
| SOP-PyJ-2053 | PODADORA 22" A GASOLINA 6HP, MARCA TRUPER, MODELO SIN MODELO, SERIE SIN SERIE | \$ 6,450.00 |
| SOP-2134 | TORRES DE ACERO PARA COLOCACION DE LONAS, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 10,846.00 |
| SOP-DPyJ-2206 | CORTASETOS , MARCA STIHL, MODELO KA 85R, SERIE 367692839 | \$ 12,950.00 |
| SDS-RM-2313 | SAW ELECTRIC BAND *B6-E*, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 109,875.18 |
| SDS-PBJ-2389 | BOMBA AUTOCEBANTE 10 HP, MARCA DAYTON, MODELO 12N8, SERIE X | \$ 56,563.92 |
| SDS-2414 | PODADORA CON MOTOR A GASOLINA 4HP DE 18", MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 7,465.93 |
| SOP-DUE-2416 | MOTOSIERRA 20", MOTOR 45 CC, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 6,909.66 |
| SOP-DUE-2417 | DESBROZADORA A GASOLINA PARA PASTO, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 2,942.29 |
| SOP-DUE-2418 | CORTASETOS A GASOLINA, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 5,354.55 |
| SDS-2419 | GUIRO DE CUCHILLAS, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 7,163.30 |
| SOP-174 | Podadora (herramienta) - (piezas) | \$ 8,415.00 |
| SOP-175 | Podadora (herramienta) - (piezas) | \$ 8,415.00 |
| SOP-176 | Desbrozadora (herramienta) - (piezas) | \$ 7,425.00 |
| SOP-177 | Desbrozadora (herramienta) - (piezas) | \$ 7,425.00 |
| SP-178 | SOPLADORAS DE HOJAS BG 56 | \$ 6,287.00 |
| SP-179 | SOPLADORAS DE HOJAS BG 56 | \$ 6,287.00 |
| RM-180 | YALE YJL POLIPASTO ELECTRICO | \$ 54,392.31 |
| DDUE-181 | ESCALERA DE EXTENSION 24 PELDAÑOS | \$ 8,525.00 |
| PC-182 | Motosierra - (piezas) | \$ 15,352.60 |
| PC-183 | Motosierra - (piezas) | \$ 15,352.60 |
| PC-184 | BOMBA FUMIGADORA ASPERSORA | \$ 7,816.08 |
| PC-185 | CADENA GALVANIZADA | \$ 10,486.00 |
| SDS-RM-1969 | MESA DE TRABAJO DE ACERO INOXIDABLE CAL 16 CON TORNILLOS ESTABILIZADORES DE 3/4" POR 3", CON MARCO DE PTR DE 1 1/2", MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 12,905.00 |
| SDS-RM-1970 | MESA DE TRABAJO DE ACERO INOXIDABLE CAL 16 CON TORNILLOS ESTABILIZADORES DE 3/4" POR 3", CON MARCO DE PTR DE 1 1/2", MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 12,905.00 |
| SDS-RM-1971 | MESA DE TRABAJO DE ACERO INOXIDABLE CAL 16 CON TORNILLOS ESTABILIZADORES DE 3/4" POR 3", CON MARCO DE PTR DE 1 1/2", MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 12,905.00 |

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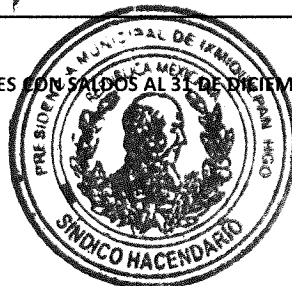
| CÓDIGO | DESCRIPCION DEL BIEN | VALOR EN LIBROS |
|--------------|---|-----------------|
| SDS-RM-1972 | MESA DE TRABAJO DE ACERO INOXIDABLE CAL 16 CON TORNILLOS ESTABILIDADORES DE 3/4" POR 3", CON MARCO DE PTR DE 1 1/2", MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 12,905.00 |
| SM-RE-2146 | CARPA DE FIERRO CON LONA DE 3X3 METROS, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 14,500.00 |
| SF-2304 | ESTACION TOTAL DIGITAL, MARCA NIKON, MODELO NPL322, SERIE D311053 | \$ 91,355.00 |
| SF-2304 | CABLE PARA CONECCION USB PARA ESTACION TOTAL NIKON, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ - |
| SF-2304 | PRISMA SENCILLO CON SOPORTE BASCULANTE, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ - |
| SF-2304 | TRIPLE DE ALUMINIO, MARCA SIN MARCA, MODELO DL21007-B, SERIE SIN SERIE | \$ - |
| SF-2304 | BIPOIDE PARA BASTON, MARCA GEOSURV, MODELO SIN MODELO, SERIE SIN SERIE | \$ - |
| SOP-SPM-2391 | BOMBA AUTOCEBANTE 7.5 HP, MARCA ADIR, MODELO SIN MODELO, SERIE SIN SERIE | \$ 9,363.52 |
| SOP-SPM-2392 | BOMBA AUTOCEBANTE 7.5 HP, MARCA ADIR, MODELO SIN MODELO, SERIE SIN SERIE | \$ 9,363.52 |
| SOP-SPM-2393 | BOMBA AUTOCEBANTE 7.5 HP, MARCA ADIR, MODELO SIN MODELO, SERIE SIN SERIE | \$ 9,363.52 |
| SOP-SPM-2431 | TANQUE DE 1000 LITROS PARA PIPA FABRICADO CON PLACA DE ACERO A-36 CAL 10, AZUL POR DENTRO Y BLANCO POR FUERA, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 59,624.00 |
| SOP-SPM-2432 | TANQUE DE 1000 LITROS PARA PIPA FABRICADO CON PLACA DE ACERO A-36 CAL 10, AZUL POR DENTRO Y BLANCO POR FUERA, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 59,624.00 |
| SOP-SPM-2433 | TANQUE DE 1000 LITROS PARA PIPA FABRICADO CON PLACA DE ACERO A-36 CAL 10, AZUL POR DENTRO Y BLANCO POR FUERA, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 59,624.00 |
| SP-186 | repetido en no. Consecutivo 251, 252 y 253 | |
| SF-1847 | SISTEMA DE CONTABILIDAD GUBERNAMENTAL, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 298,347.49 |
| SF-1901 | ACTUALIZACION DE TODOS SUS MODULOS DEL SISTEMA DE CONTABILIDAD GUBERNAMENTAL E INCREMENTO EN EL MODULO DE USUARIOS A 10 EN EL MISMO SISTEMA., MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 46,483.52 |
| SF-2383 | SOFTWARE DE RESPALDO DE SERVIDORES, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 78,996.00 |
| SF-2390 | SOFTWARE PARA DIGITALIZACION, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 121,004.00 |
| SF-2435 | SISTEMA DE ARMONIZACION CONTABLE Y DE RESULTADOS (SIACOR) SISTEMA FINANCIERO, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 423,400.00 |
| SF-2506 | SOFTWARE APLICATIVO PARA DISPOSITIVOS MOVILES ANDROD E IOS, MARCA SIN MARCA, MODELO SIN MODELO, SERIE SIN SERIE | \$ 21,576.00 |

61,544,895.33

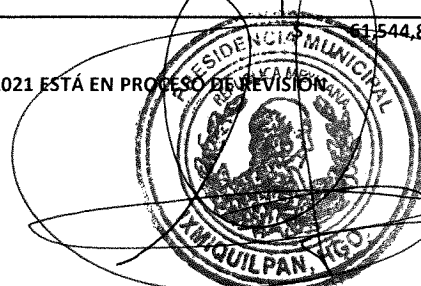
EL PRESENTE LIBRO DE INVENTARIO DE BIENES CON SALDOS AL 31 DE DICIEMBRE DE 2021 ESTÁ EN PROCESO DE REVISIÓN



2021-2024



2021-2024



2021-2024