

MUNICIPIO DE IXCAQUITLA, PUEBLA.
PLANTILLA FINANCIERA
2DO. TRIMESTRE 2023

| Entidad | Municipio | Tipo de Registro | Ciclo de Recursos | Tipo de Recurso | Clave Ramo | Modalidad | Programa presupuestario | Programa Específico Convenio | Institución Ejecutora | Rendimiento Financiero | Reintegro | Tipo de Gasto | Partida | Aprobado | Modificado | Recaudado (Ministrado) | Comprometido | Devengado | |
|---------|-----------|------------------|-------------------|-----------------|------------|-----------|-------------------------|------------------------------|-----------------------|------------------------|-----------|---------------|---------|--------------|--------------|------------------------|--------------|--------------|--|
| 21 | 82 | 1 | 2023 | 2 | 33 I | | 4 FAIS Municipa | | 1 | 7536.64 | 0 | | | | | | | | |
| | | 2 | | | | | | | | | | 2 | 613 | 3,000,000.00 | 3,000,000.00 | 2,200,000.00 | 600,996.16 | 600,996.16 | |
| | | 2 | | | | | | | | | | 2 | 614 | 5,007,096.00 | 5,007,096.00 | 3,100,000.00 | - | - | |
| | | 2 | | | | | | | | | | 2 | 615 | 1,200,000.00 | 1,200,000.00 | - | - | - | |
| | | 2 | | | | | | | | | | 2 | 612 | 4,890,000.00 | 2,790,000.00 | 1,400,000.00 | 1,060,061.96 | 1,060,061.96 | |
| | | 2 | | | | | | | | | | 1 | 332 | 144,000.00 | 144,000.00 | 100,548.00 | - | - | |
| | | 2 | | | | | | | | | | 1 | 333 | 180,000.00 | 180,000.00 | 170,000.00 | - | - | |
| | | 2 | | | | | | | | | | 2 | 622 | - | 2,100,000.00 | 240,000.00 | - | - | |
| 21 | 82 | 1 | 2023 | 2 | 33 I | | 5 FORTAMUN* | | 1 | 3362 | 0 | | | | | | | | |
| | | 2 | | | | | | | | | | 1 | 853 | 3,096,702.00 | 3,096,702.00 | 500,000.00 | 469,876.00 | 469,876.00 | |
| | | 2 | | | | | | | | | | 2 | 622 | 2,480,000.00 | 2,480,000.00 | 1,600,000.00 | 1,570,027.65 | 1,570,027.65 | |
| | | 2 | | | | | | | | | | 1 | 283 | 65,000.00 | 65,000.00 | - | - | - | |
| | | 2 | | | | | | | | | | 1 | 113 | 456,000.00 | 252,421.46 | - | - | - | |
| | | 2 | | | | | | | | | | 1 | 561 | 750,000.00 | 750,000.00 | 720,000.00 | 720,000.00 | 720,000.00 | |
| | | 2 | | | | | | | | | | 1 | 395 | 670,000.00 | 670,000.00 | 236,533.35 | 228,713.00 | 228,713.00 | |
| | | 2 | | | | | | | | | | 2 | 614 | - | 203,578.54 | 200,000.00 | 175,817.14 | 175,817.14 | |
| | | 2 | | | | | | | | | | 2 | 612 | 297,978.00 | 297,978.00 | - | - | - | |

| E j e r c i d o | P a g a d o | C o n t r a t o s | P r o y e c t o s | O b s e r v a c i o n e s |
|--------------------------------------|----------------------------|---|---|--|
| | | | | CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA POTABLE |
| 600,996.16 | 600,996.16 | | | |
| - | - | | | ADOQUINAMIENTOS Y CAMINO SACA COSECHA |
| - | - | | | CAMINO SACA COSECHA |
| 1,060,061.96 | 1,060,061.96 | | | AULAS Y BARDAS EN ESCUELAS |
| - | - | | | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADAS |
| - | - | | | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESO Y TECNICA |
| - | - | | | REHABILITACION DE PARQUE MPAL |
| | | | | PAGO DE ENERGIA ELECTRICA Y PAGO DE DERECHOS ANTE CONAGUA |
| 469,876.00 | 469,876.00 | | | |
| 1,570,027.65 | 1,570,027.65 | | | REMODELACION DE PRESIDENCIA |
| - | - | | | ADQUISICION DE UNIFORMES PARA SEGURIDAD PUBLICA |
| - | - | | | SUELDOS A POLICIAS MUNICIPALES |
| 720,000.00 | 720,000.00 | | | ADQUISICION DE TRACTOR |
| 228,713.00 | 228,713.00 | | | PAGO DE DEUDA ANTE CONAGUA y CFE |
| 175,817.14 | 175,817.14 | | | BACHEO |
| - | - | | | BARDAS |