

MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021

Page 1



Unidad Administrativa
Rep. (Estado) Pres. (Presidencia), J.F.

MUNICIPIO DE XOCHITLIPAN
ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021

Fecha y hora de Impresión | 06/jul./2021
04:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
441001	Ayudas sociales a personas	\$178,522.82	\$394,743.02	\$573,265.84	\$374,988.99	\$198,276.85	\$374,988.99	\$0.00	\$198,276.85	\$374,988.99	\$374,988.99	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$41,523.36	\$0.00	\$41,523.36	\$0.00	\$41,523.36	\$0.00	\$0.00	\$41,523.36	\$0.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$41,523.36	\$0.00	\$41,523.36	\$0.00	\$41,523.36	\$0.00	\$0.00	\$41,523.36	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$920,047.23	\$105,226.50	\$1,025,273.73	\$1,084,250.12	\$21,023.61	\$1,084,250.12	\$0.00	\$21,023.61	\$1,084,250.12	\$1,084,250.12	\$0.00
510000	Mobiliario y equipo de administración	\$100,047.23	\$31,126.50	\$131,173.73	\$110,150.12	\$21,023.61	\$110,150.12	\$0.00	\$21,023.61	\$110,150.12	\$110,150.12	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$100,047.23	\$31,126.50	\$131,173.73	\$110,150.12	\$21,023.61	\$110,150.12	\$0.00	\$21,023.61	\$110,150.12	\$110,150.12	\$0.00
515001	Bienes informáticos	\$100,047.23	\$31,126.50	\$131,173.73	\$110,150.12	\$21,023.61	\$110,150.12	\$0.00	\$21,023.61	\$110,150.12	\$110,150.12	\$0.00
540000	Vehículos y equipo de transporte	\$820,000.00	\$138,000.00	\$958,000.00	\$958,000.00	\$0.00	\$958,000.00	\$0.00	\$0.00	\$958,000.00	\$958,000.00	\$0.00
541000	Vehículos y equipo terrestre	\$820,000.00	\$138,000.00	\$958,000.00	\$958,000.00	\$0.00	\$958,000.00	\$0.00	\$0.00	\$958,000.00	\$958,000.00	\$0.00
541001	Vehículos y Equipo Terrestro	\$820,000.00	\$138,000.00	\$958,000.00	\$958,000.00	\$0.00	\$958,000.00	\$0.00	\$0.00	\$958,000.00	\$958,000.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$16,100.00	\$16,100.00	\$16,100.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$16,100.00	\$16,100.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$0.00	\$16,100.00	\$16,100.00	\$16,100.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$16,100.00	\$16,100.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$0.00	\$16,100.00	\$16,100.00	\$16,100.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$16,100.00	\$16,100.00	\$0.00
RECURSOS PROPIOS		\$2,414,079.00	\$0.00	\$2,414,079.00	\$1,647,708.08	\$766,276.32	\$1,647,708.08	\$0.00	\$766,276.32	\$1,605,798.06	\$1,605,798.06	\$42,970.02

1501 FGP

100000	SERVICIOS PERSONALES	\$31,157,708.87	\$610,516.24	\$31,768,225.11	\$26,966,498.24	\$4,801,726.87	\$13,483,249.32	\$13,483,248...	\$18,284,975.79	\$13,483,249.32	\$13,483,249.32	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$26,448,260.75	\$518,237.49	\$26,966,498.24	\$26,966,498.24	\$0.00	\$13,483,249.32	\$13,483,248...	\$18,284,975.79	\$13,483,249.32	\$13,483,249.32	\$0.00
111000	Dietas	\$2,511,844.93	\$0.00	\$2,511,844.93	\$2,511,844.93	\$0.00	\$1,255,922.52	\$1,255,922.41	\$1,255,922.52	\$1,255,922.52	\$1,255,922.52	\$0.00
111001	Dietas	\$2,511,844.93	\$0.00	\$2,511,844.93	\$2,511,844.93	\$0.00	\$1,255,922.52	\$1,255,922.41	\$1,255,922.52	\$1,255,922.52	\$1,255,922.52	\$0.00
113000	Sueldos base al personal permanente	\$23,936,415.82	\$518,237.49	\$24,454,653.31	\$24,454,653.31	\$0.00	\$12,227,326.80	\$12,227,326...	\$12,227,326.80	\$12,227,326.80	\$12,227,326.80	\$0.00
113001	Sueldos	\$23,936,415.82	\$518,237.49	\$24,454,653.31	\$24,454,653.31	\$0.00	\$12,227,326.80	\$12,227,326...	\$12,227,326.80	\$12,227,326.80	\$12,227,326.80	\$0.00
130000	Remuneraciones adicionales y especiales	\$4,709,448.12	\$92,278.75	\$4,801,726.87	\$0.00	\$4,801,726.87	\$0.00	\$0.00	\$4,801,726.87	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de...	\$4,709,448.12	\$92,278.75	\$4,801,726.87	\$0.00	\$4,801,726.87	\$0.00	\$0.00	\$4,801,726.87	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$4,709,448.12	\$92,278.75	\$4,801,726.87	\$0.00	\$4,801,726.87	\$0.00	\$0.00	\$4,801,726.87	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$289,438.13	\$1,060,545.76	\$1,349,983.89	\$126,694.00	\$1,223,289.89	\$126,694.00	\$0.00	\$1,223,289.89	\$126,694.00	\$126,694.00	\$0.00
440000	Ayudas sociales	\$289,438.13	\$1,060,545.76	\$1,349,983.89	\$126,694.00	\$1,223,289.89	\$126,694.00	\$0.00	\$1,223,289.89	\$126,694.00	\$126,694.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$1,060,545.76	\$1,060,545.76	\$0.00	\$1,060,545.76	\$0.00	\$0.00	\$1,060,545.76	\$0.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$1,060,545.76	\$1,060,545.76	\$0.00	\$1,060,545.76	\$0.00	\$0.00	\$1,060,545.76	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones de enseñanza	\$289,438.13	\$0.00	\$289,438.13	\$126,694.00	\$162,744.13	\$126,694.00	\$0.00	\$162,744.13	\$126,694.00	\$126,694.00	\$0.00
445001	Ayudas sociales a instituciones de enseñanza	\$289,438.13	\$0.00	\$289,438.13	\$126,694.00	\$162,744.13	\$126,694.00	\$0.00	\$162,744.13	\$126,694.00	\$126,694.00	\$0.00





Utr. Supervisor
Rep. r:EstadoPresupuestoEjercicio, F.F.

MUNICIPIO DE XOCHIIATIPAN
ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021

Fecha y Hora de Impresión
06/JUL/2021
04:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometer	Devengado	Devengado	Sin Devengar	Sin Devengar	Ejercido	Pagado		
FFP	1502 FFM	\$37,447,141.00	\$1,971,002.00	\$35,116,209.00	\$27,003,192.24	\$6,023,016.76	\$13,509,943.32	\$13,483,248.32	\$15,506,263.86	\$13,509,943.32	\$13,009,343.32	\$0.00	\$0.00	\$0.00
SERVICIOS PERSONALES														
100000	Remuneraciones al personal de carácter permanente	\$610,516.24	-\$610,516.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$518,237.49	-\$518,237.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$518,237.49	-\$518,237.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$518,237.49	-\$518,237.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$92,278.75	-\$92,278.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$92,278.75	-\$92,278.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$92,278.75	-\$92,278.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MATERIALES Y SUMINISTROS														
200000	Materiales de administración, emisión de documentos	\$4,849,770.69	-\$344,580.47	\$3,305,190.22	\$2,030,625.83	\$1,874,554.39	\$2,030,625.83	\$0.00	\$1,874,554.39	\$2,030,625.83	\$2,030,625.83	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$1,051,855.32	-\$75,268.72	\$976,586.60	\$271,320.36	\$705,266.24	\$271,320.36	\$0.00	\$705,266.24	\$271,320.36	\$271,320.36	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$341,748.60	\$74,965.00	\$416,714.60	\$175,861.06	\$240,853.54	\$175,861.06	\$0.00	\$240,853.54	\$175,861.06	\$175,861.06	\$0.00	\$0.00	\$0.00
211001	Materiales de Oficina	\$341,748.60	\$74,965.00	\$416,714.60	\$175,861.06	\$240,853.54	\$175,861.06	\$0.00	\$240,853.54	\$175,861.06	\$175,861.06	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$545,105.72	-\$149,305.72	\$396,800.00	\$65,558.21	\$330,241.79	\$65,558.21	\$0.00	\$330,241.79	\$65,558.21	\$65,558.21	\$0.00	\$0.00	\$0.00
214001	Materiales para Bienes Informáticos	\$545,105.72	-\$149,305.72	\$396,800.00	\$65,558.21	\$330,241.79	\$65,558.21	\$0.00	\$330,241.79	\$65,558.21	\$65,558.21	\$0.00	\$0.00	\$0.00
216000	Materiales de limpieza	\$165,000.00	-\$928.00	\$164,072.00	\$29,901.09	\$134,170.91	\$29,901.09	\$0.00	\$134,170.91	\$29,901.09	\$29,901.09	\$0.00	\$0.00	\$0.00
216001	Materiales de limpieza	\$165,000.00	-\$928.00	\$164,072.00	\$29,901.09	\$134,170.91	\$29,901.09	\$0.00	\$134,170.91	\$29,901.09	\$29,901.09	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$522,939.00	\$141,237.49	\$664,176.49	\$136,856.22	\$527,320.27	\$136,856.22	\$0.00	\$527,320.27	\$136,856.22	\$136,856.22	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$522,939.00	\$141,237.49	\$664,176.49	\$136,856.22	\$527,320.27	\$136,856.22	\$0.00	\$527,320.27	\$136,856.22	\$136,856.22	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$522,939.00	\$141,237.49	\$664,176.49	\$136,856.22	\$527,320.27	\$136,856.22	\$0.00	\$527,320.27	\$136,856.22	\$136,856.22	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$536,830.60	-\$165,280.00	\$371,550.60	\$69,703.58	\$301,847.02	\$69,703.58	\$0.00	\$301,847.02	\$69,703.58	\$69,703.58	\$0.00	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$2,588.00	\$15,000.00	\$17,588.00	\$4,949.96	\$12,638.04	\$4,949.96	\$0.00	\$12,638.04	\$4,949.96	\$4,949.96	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$2,588.00	\$15,000.00	\$17,588.00	\$4,949.96	\$12,638.04	\$4,949.96	\$0.00	\$12,638.04	\$4,949.96	\$4,949.96	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$10,972.55	\$9,027.45	\$10,972.55	\$0.00	\$9,027.45	\$10,972.55	\$10,972.55	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$10,972.55	\$9,027.45	\$10,972.55	\$0.00	\$9,027.45	\$10,972.55	\$10,972.55	\$0.00	\$0.00	\$0.00
243000	Cal y yeso y productos de yeso	\$14,835.00	\$8,000.00	\$22,835.00	\$1,300.00	\$21,535.00	\$1,300.00	\$0.00	\$21,535.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00
243001	Cal y yeso y productos de yeso	\$14,835.00	\$8,000.00	\$22,835.00	\$1,300.00	\$21,535.00	\$1,300.00	\$0.00	\$21,535.00	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$112,000.00	-\$50,000.00	\$62,000.00	\$800.00	\$61,200.00	\$800.00	\$0.00	\$61,200.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
244001	Madera y productos de madera	\$112,000.00	-\$50,000.00	\$62,000.00	\$800.00	\$61,200.00	\$800.00	\$0.00	\$61,200.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
246000	Materiales y productos de construcción y de reparación	\$129,949.60	-\$43,280.00	\$86,669.60	\$13,663.04	\$73,006.56	\$13,663.04	\$0.00	\$73,006.56	\$13,663.04	\$13,663.04	\$0.00	\$0.00	\$0.00





Utr. supervisor
Rep. rfochiatlapan@xochiatlapan.hgo

Fecha y hora de impresión | 06/Jul/2021
14:08 p. m.

MUNICIPIO DE XOCHIATLAPAN
ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/Jun./2021

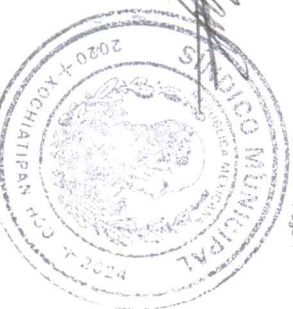
Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibilizado Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
246001	Materiales Eléctricos	\$129,948.60	-\$43,280.00	\$86,668.60	\$13,663.04	\$73,006.56	\$13,663.04	\$0.00	\$73,006.56	\$13,663.04	\$13,663.04	\$0.00
247000	Artículos metálicos para la construcción	\$40,330.00	\$15,000.00	\$55,330.00	\$14,263.00	\$41,067.00	\$14,263.00	\$0.00	\$41,067.00	\$14,263.00	\$14,263.00	\$0.00
247001	Artículos metálicos para la construcción	\$40,330.00	\$15,000.00	\$55,330.00	\$14,263.00	\$41,067.00	\$14,263.00	\$0.00	\$41,067.00	\$14,263.00	\$14,263.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$217,128.00	-\$110,000.00	\$107,128.00	\$23,755.03	\$83,372.97	\$23,755.03	\$0.00	\$83,372.97	\$23,755.03	\$23,755.03	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$217,128.00	-\$110,000.00	\$107,128.00	\$23,755.03	\$83,372.97	\$23,755.03	\$0.00	\$83,372.97	\$23,755.03	\$23,755.03	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$28,501.60	\$10,000.00	\$38,501.60	\$0.00	\$38,501.60	\$0.00	\$0.00	\$38,501.60	\$0.00	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$1,108.00	\$0.00	\$1,108.00	\$0.00	\$1,108.00	\$0.00	\$0.00	\$1,108.00	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,108.00	\$0.00	\$1,108.00	\$0.00	\$1,108.00	\$0.00	\$0.00	\$1,108.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$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
253001	Medicinas y Productos Farmacéuticos	\$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
254000	Materiales, accesorios y suministros médicos	\$2,027.76	\$0.00	\$2,027.76	\$0.00	\$2,027.76	\$0.00	\$0.00	\$2,027.76	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$2,027.76	\$0.00	\$2,027.76	\$0.00	\$2,027.76	\$0.00	\$0.00	\$2,027.76	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$25,365.84	\$0.00	\$25,365.84	\$0.00	\$25,365.84	\$0.00	\$0.00	\$25,365.84	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$25,365.84	\$0.00	\$25,365.84	\$0.00	\$25,365.84	\$0.00	\$0.00	\$25,365.84	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,329,552.47	-\$815,279.24	\$1,514,273.23	\$1,485,085.18	\$29,188.05	\$1,485,085.18	\$0.00	\$29,188.05	\$1,485,085.18	\$1,485,085.18	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,329,552.47	-\$815,279.24	\$1,514,273.23	\$1,485,085.18	\$29,188.05	\$1,485,085.18	\$0.00	\$29,188.05	\$1,485,085.18	\$1,485,085.18	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$2,329,552.47	-\$815,279.24	\$1,514,273.23	\$1,485,085.18	\$29,188.05	\$1,485,085.18	\$0.00	\$29,188.05	\$1,485,085.18	\$1,485,085.18	\$0.00
270000	Veículos, blancos, prendas de protección y artículos	\$196,817.10	-\$65,000.00	\$131,817.10	\$3,339.72	\$128,477.38	\$3,339.72	\$0.00	\$128,477.38	\$3,339.72	\$3,339.72	\$0.00
272000	Prendas de seguridad y protección personal	\$131,776.40	-\$65,000.00	\$66,776.40	\$2,395.03	\$64,381.37	\$2,395.03	\$0.00	\$64,381.37	\$2,395.03	\$2,395.03	\$0.00
272001	Prendas de Protección	\$131,776.40	-\$65,000.00	\$66,776.40	\$2,395.03	\$64,381.37	\$2,395.03	\$0.00	\$64,381.37	\$2,395.03	\$2,395.03	\$0.00
273000	Artículos deportivos	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
273001	Artículos Deportivos	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$0.00	\$0.00	\$0.00
274000	Productos textiles	\$22,040.70	\$0.00	\$22,040.70	\$944.69	\$21,096.01	\$944.69	\$0.00	\$21,096.01	\$944.69	\$944.69	\$0.00
274001	Productos textiles	\$22,040.70	\$0.00	\$22,040.70	\$944.69	\$21,096.01	\$944.69	\$0.00	\$21,096.01	\$944.69	\$944.69	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$183,274.60	\$25,000.00	\$208,274.60	\$64,320.77	\$143,953.83	\$64,320.77	\$0.00	\$143,953.83	\$64,320.77	\$64,320.77	\$0.00
291000	Herramientas menores	\$140,794.60	\$0.00	\$140,794.60	\$55,744.72	\$85,039.88	\$55,744.72	\$0.00	\$85,039.88	\$55,744.72	\$55,744.72	\$0.00
291001	Herramientas Menores	\$140,794.60	\$0.00	\$140,794.60	\$55,744.72	\$85,039.88	\$55,744.72	\$0.00	\$85,039.88	\$55,744.72	\$55,744.72	\$0.00
292000	Refacciones y accesorios menores de edificios	\$7,111.00	\$0.00	\$7,111.00	\$6,578.05	\$532.95	\$6,578.05	\$0.00	\$532.95	\$6,578.05	\$6,578.05	\$0.00
292001	Refacciones y accesorios menores de edificios	\$7,111.00	\$0.00	\$7,111.00	\$6,578.05	\$532.95	\$6,578.05	\$0.00	\$532.95	\$6,578.05	\$6,578.05	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$24,900.00	\$25,000.00	\$49,900.00	\$1,998.00	\$47,902.00	\$1,998.00	\$0.00	\$47,902.00	\$1,998.00	\$1,998.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$24,900.00	\$25,000.00	\$49,900.00	\$1,998.00	\$47,902.00	\$1,998.00	\$0.00	\$47,902.00	\$1,998.00	\$1,998.00	\$0.00



[Handwritten signature]



[Handwritten signature]





Ucr: Supervisor
Hep: rptEstadoPresupuestoPresco_Ht

MUNICIPIO DE XOCHIATLAPAN
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/Jun./2021

Fecha y

06/JUL/2021

hora de Impresión | 04:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
238000	Relaciones y accesorios menores de maquinaria y otros	\$10,479.00	\$0.00	\$10,479.00	\$0.00	\$10,479.00	\$0.00	\$0.00	\$10,479.00	\$0.00	\$0.00	\$0.00
238001	Relaciones y accesorios menores de maquinaria y otros	\$10,479.00	\$0.00	\$10,479.00	\$0.00	\$10,479.00	\$0.00	\$0.00	\$10,479.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$7,019,729.66	-\$787,669.61	\$6,232,070.65	\$2,335,645.59	\$3,896,225.06	\$2,335,645.59	\$0.00	\$3,896,225.06	\$2,276,645.44	\$2,276,645.44	\$59,000.15
310000	Servicios básicos	\$220,129.95	\$402.22	\$220,532.17	\$91,962.22	\$128,569.95	\$91,962.22	\$0.00	\$128,569.95	\$55,962.22	\$55,962.22	\$36,000.00
311000	Energía eléctrica	\$79,800.51	\$0.00	\$79,800.51	\$0.00	\$79,800.51	\$0.00	\$0.00	\$79,800.51	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$79,800.51	\$0.00	\$79,800.51	\$0.00	\$79,800.51	\$0.00	\$0.00	\$79,800.51	\$0.00	\$0.00	\$0.00
312000	Gas	\$0.00	\$402.22	\$402.22	\$402.22	\$0.00	\$402.22	\$0.00	\$0.00	\$402.22	\$402.22	\$0.00
312001	Gas	\$0.00	\$402.22	\$402.22	\$402.22	\$0.00	\$402.22	\$0.00	\$0.00	\$402.22	\$402.22	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$140,000.00	\$0.00	\$140,000.00	\$91,560.00	\$48,440.00	\$91,560.00	\$0.00	\$48,440.00	\$55,560.00	\$55,560.00	\$36,000.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$140,000.00	\$0.00	\$140,000.00	\$91,560.00	\$48,440.00	\$91,560.00	\$0.00	\$48,440.00	\$55,560.00	\$55,560.00	\$36,000.00
318000	Servicios postales y telegráficos	\$329.44	\$0.00	\$329.44	\$0.00	\$329.44	\$0.00	\$0.00	\$329.44	\$0.00	\$0.00	\$0.00
318001	Servicio Postal	\$329.44	\$0.00	\$329.44	\$0.00	\$329.44	\$0.00	\$0.00	\$329.44	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$2,900,122.10	\$445,559.24	\$3,345,681.34	\$1,002,475.67	\$2,343,205.67	\$1,002,475.67	\$0.00	\$2,343,205.67	\$1,002,475.67	\$1,002,475.67	\$0.00
321000	Arrendamiento de terrenos	\$45,000.00	\$80,280.00	\$125,280.00	\$62,640.00	\$62,640.00	\$62,640.00	\$0.00	\$62,640.00	\$62,640.00	\$62,640.00	\$0.00
321001	Arrendamiento de terrenos	\$45,000.00	\$80,280.00	\$125,280.00	\$62,640.00	\$62,640.00	\$62,640.00	\$0.00	\$62,640.00	\$62,640.00	\$62,640.00	\$0.00
322000	Arrendamiento de edificios	\$250,000.00	\$0.00	\$250,000.00	\$194,880.00	\$55,120.00	\$194,880.00	\$0.00	\$55,120.00	\$194,880.00	\$194,880.00	\$0.00
322001	Arrendamiento de edificios	\$250,000.00	\$0.00	\$250,000.00	\$194,880.00	\$55,120.00	\$194,880.00	\$0.00	\$55,120.00	\$194,880.00	\$194,880.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$71,866.10	\$855,279.24	\$927,165.34	\$0.00	\$927,165.34	\$0.00	\$0.00	\$927,165.34	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$71,866.10	\$855,279.24	\$927,165.34	\$0.00	\$927,165.34	\$0.00	\$0.00	\$927,165.34	\$0.00	\$0.00	\$0.00
328000	Arrendamiento de maquinaria, otros equipos y herramient	\$2,310,000.00	-\$410,000.00	\$1,900,000.00	\$700,000.00	\$1,200,000.00	\$700,000.00	\$0.00	\$1,200,000.00	\$700,000.00	\$700,000.00	\$0.00
328001	Arrendamiento de Maquinaria y Equipo	\$2,310,000.00	-\$410,000.00	\$1,900,000.00	\$700,000.00	\$1,200,000.00	\$700,000.00	\$0.00	\$1,200,000.00	\$700,000.00	\$700,000.00	\$0.00
327000	Arrendamiento de activos intangibles	\$53,236.00	\$0.00	\$53,236.00	\$14,963.67	\$38,272.33	\$14,963.67	\$0.00	\$38,272.33	\$14,963.67	\$14,963.67	\$0.00
327001	Arrendamiento de activos intangibles	\$53,236.00	\$0.00	\$53,236.00	\$14,963.67	\$38,272.33	\$14,963.67	\$0.00	\$38,272.33	\$14,963.67	\$14,963.67	\$0.00
329000	Otros arrendamientos	\$170,000.00	-\$80,000.00	\$90,000.00	\$29,992.00	\$60,008.00	\$29,992.00	\$0.00	\$60,008.00	\$29,992.00	\$29,992.00	\$0.00
329001	Otros arrendamientos	\$170,000.00	-\$80,000.00	\$90,000.00	\$29,992.00	\$60,008.00	\$29,992.00	\$0.00	\$60,008.00	\$29,992.00	\$29,992.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$715,515.96	-\$359,146.25	\$356,369.71	\$140,009.40	\$216,360.31	\$140,009.40	\$0.00	\$216,360.31	\$140,009.40	\$140,009.40	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relaciona	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
331001	Servicios legales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$8,000.00	\$0.00	\$8,000.00	\$1,500.00	\$6,500.00	\$1,500.00	\$0.00	\$6,500.00	\$1,500.00	\$1,500.00	\$0.00
333001	Servicios de consultoría administrativa, procesos, técnica	\$8,000.00	\$0.00	\$8,000.00	\$1,500.00	\$6,500.00	\$1,500.00	\$0.00	\$6,500.00	\$1,500.00	\$1,500.00	\$0.00
334000	Servicios de consultoría administrativa, procesos, técnica	\$30,771.40	\$8,700.00	\$39,471.40	\$8,700.00	\$30,771.40	\$8,700.00	\$0.00	\$30,771.40	\$8,700.00	\$8,700.00	\$0.00



MUNICIPIO DE XOCHILATPAN
ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/Jun./2021

Fecha y hora de Impresión | 06/JUL/2021 04:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibil Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3340001	Capacitación	\$30,771.40	\$8,700.00	\$39,471.40	\$8,700.00	\$30,771.40	\$8,700.00	\$0.00	\$30,771.40	\$8,700.00	\$8,700.00	\$0.00
3360000	Servicios de apoyo administrativo, fotocopiado e impresó	\$664,744.56	-\$367,846.25	\$296,898.31	\$129,809.40	\$167,088.91	\$129,809.40	\$0.00	\$167,088.91	\$129,809.40	\$129,809.40	\$0.00
3360001	Servicios de apoyo administrativo, fotocopiado e impresó	\$664,744.56	-\$470,125.00	\$194,619.56	\$54,809.40	\$139,810.16	\$54,809.40	\$0.00	\$139,810.16	\$54,809.40	\$54,809.40	\$0.00
3360002	Formas valoradas	\$0.00	\$102,278.75	\$102,278.75	\$75,000.00	\$27,278.75	\$75,000.00	\$0.00	\$27,278.75	\$75,000.00	\$75,000.00	\$0.00
3400000	Servicios financieros, bancarios y comerciales	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3470000	Fleas y manobras	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3470001	Fleas y Manobras	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
3500000	Servicios de instalación, reparación, mantenimiento y i	\$874,456.90	-\$99,072.00	\$775,384.90	\$410,253.69	\$365,131.21	\$410,253.69	\$0.00	\$365,131.21	\$410,253.69	\$410,253.69	\$0.00
3510000	Conservación y mantenimiento menor de inmuebles	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00
3510001	Conservación y mantenimiento menor de inmuebles	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$13,920.00	\$0.00	\$0.00	\$0.00
3520000	Instalación, reparación y mantenimiento de mobiliario y e	\$17,006.00	\$0.00	\$17,006.00	\$562.60	\$16,443.40	\$562.60	\$0.00	\$16,443.40	\$562.60	\$562.60	\$0.00
3520001	Mantenimiento de Mobiliario y Equipo de Administración	\$17,006.00	\$0.00	\$17,006.00	\$562.60	\$16,443.40	\$562.60	\$0.00	\$16,443.40	\$562.60	\$562.60	\$0.00
3530000	Instalación, reparación y mantenimiento de equipo de odr	\$48,674.90	\$0.00	\$48,674.90	\$0.00	\$48,674.90	\$0.00	\$0.00	\$48,674.90	\$0.00	\$0.00	\$0.00
3530001	Mantenimiento de bienes informáticos	\$48,674.90	\$0.00	\$48,674.90	\$0.00	\$48,674.90	\$0.00	\$0.00	\$48,674.90	\$0.00	\$0.00	\$0.00
3550000	Reparación y mantenimiento de equipo de transporte	\$793,355.00	-\$100,000.00	\$693,355.00	\$407,963.09	\$285,391.91	\$407,963.09	\$0.00	\$285,391.91	\$407,963.09	\$407,963.09	\$0.00
3550002	Mantenimiento de Vehículos	\$793,355.00	-\$100,000.00	\$693,355.00	\$407,963.09	\$285,391.91	\$407,963.09	\$0.00	\$285,391.91	\$407,963.09	\$407,963.09	\$0.00
3550002	Reparación Mayor de Vehículos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3570000	Instalación, reparación y mantenimiento de maquinaria, o	\$1,501.00	\$928.00	\$2,429.00	\$1,728.00	\$701.00	\$1,728.00	\$0.00	\$701.00	\$1,728.00	\$1,728.00	\$0.00
3570001	Mantenimiento de Maquinaria y Equipo	\$1,501.00	\$0.00	\$1,501.00	\$800.00	\$701.00	\$800.00	\$0.00	\$701.00	\$800.00	\$800.00	\$0.00
3570002	Mantenimiento e instalación de Equipos y Herramientas f	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
3600000	Servicios de comunicación social y publicidad	\$633,175.01	-\$300,000.00	\$433,175.01	\$106,000.30	\$327,174.71	\$106,000.30	\$0.00	\$327,174.71	\$83,000.15	\$83,000.15	\$23,000.15
3610000	Difusión por radio, televisión y otros medios de mensajes	\$633,175.01	-\$300,000.00	\$433,175.01	\$106,000.30	\$327,174.71	\$106,000.30	\$0.00	\$327,174.71	\$83,000.15	\$83,000.15	\$23,000.15
3610001	Difusión de programas y actividades gubernamentales	\$633,175.01	-\$300,000.00	\$433,175.01	\$106,000.30	\$327,174.71	\$106,000.30	\$0.00	\$327,174.71	\$83,000.15	\$83,000.15	\$23,000.15
3700000	Servicios de traslado y viáticos	\$306,774.80	\$24,597.78	\$331,372.58	\$97,968.31	\$233,404.27	\$97,968.31	\$0.00	\$233,404.27	\$97,968.31	\$97,968.31	\$0.00
3720000	Pasajes terrestres	\$118,802.56	-\$35,402.22	\$83,400.34	\$6,964.85	\$76,435.49	\$6,964.85	\$0.00	\$76,435.49	\$6,964.85	\$6,964.85	\$0.00
3720001	Pasajes terrestres	\$118,802.56	-\$35,402.22	\$83,400.34	\$6,964.85	\$76,435.49	\$6,964.85	\$0.00	\$76,435.49	\$6,964.85	\$6,964.85	\$0.00
3750000	Viáticos en el país	\$187,972.24	\$60,000.00	\$247,972.24	\$91,003.46	\$156,968.78	\$91,003.46	\$0.00	\$156,968.78	\$91,003.46	\$91,003.46	\$0.00
3750001	Viáticos en el país	\$187,972.24	\$60,000.00	\$247,972.24	\$91,003.46	\$156,968.78	\$91,003.46	\$0.00	\$156,968.78	\$91,003.46	\$91,003.46	\$0.00
3800000	Servicios oficiales	\$740,000.00	-\$600,000.00	\$140,000.00	\$77,691.00	\$62,309.00	\$77,691.00	\$0.00	\$62,309.00	\$77,691.00	\$77,691.00	\$0.00
3820000	Salarios de personal de confianza	\$740,000.00	-\$600,000.00	\$140,000.00	\$77,691.00	\$62,309.00	\$77,691.00	\$0.00	\$62,309.00	\$77,691.00	\$77,691.00	\$0.00
3820001	Salarios de personal de confianza	\$740,000.00	-\$600,000.00	\$140,000.00	\$77,691.00	\$62,309.00	\$77,691.00	\$0.00	\$62,309.00	\$77,691.00	\$77,691.00	\$0.00
3820002	Salarios de personal de confianza	\$740,000.00	-\$600,000.00	\$140,000.00	\$77,691.00	\$62,309.00	\$77,691.00	\$0.00	\$62,309.00	\$77,691.00	\$77,691.00	\$0.00



Handwritten signature.



Handwritten signature.



MUNICIPIO DE XOCHIAITPAN
ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/Jun./2021

Fecha y hora de Impresión: 06/Jun/2021 04:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibil para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
300000	Otros servicios generales	\$626,554.94	\$0.00	\$626,554.94	\$409,485.00	\$217,069.94	\$409,485.00	\$0.00	\$217,069.94	\$409,485.00	\$409,485.00	\$0.00
302000	Impuestos y derechos	\$33,554.94	\$0.00	\$33,554.94	\$5,826.00	\$27,728.94	\$5,826.00	\$0.00	\$27,728.94	\$5,826.00	\$5,826.00	\$0.00
302006	Pago de derechos	\$33,554.94	\$0.00	\$33,554.94	\$5,826.00	\$27,728.94	\$5,826.00	\$0.00	\$27,728.94	\$5,826.00	\$5,826.00	\$0.00
308000	Impuesto sobre nóminas y otros que se deriven de una re	\$593,000.00	\$0.00	\$593,000.00	\$403,659.00	\$189,341.00	\$403,659.00	\$0.00	\$189,341.00	\$403,659.00	\$403,659.00	\$0.00
309001	Impuesto sobre nóminas y otros que se deriven de una re	\$593,000.00	\$0.00	\$593,000.00	\$403,659.00	\$189,341.00	\$403,659.00	\$0.00	\$189,341.00	\$403,659.00	\$403,659.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,951,660.41	\$2,335,730.72	\$4,187,391.13	\$4,026,715.29	\$160,675.84	\$4,026,715.29	\$0.00	\$160,675.84	\$2,626,715.29	\$2,626,715.29	\$1,400,000.00
440000	Ayudas sociales	\$1,951,660.41	\$2,335,730.72	\$4,187,391.13	\$4,026,715.29	\$160,675.84	\$4,026,715.29	\$0.00	\$160,675.84	\$2,626,715.29	\$2,626,715.29	\$1,400,000.00
441000	Ayudas sociales a personas	\$1,771,660.41	\$2,335,730.72	\$4,107,391.13	\$4,017,155.29	\$90,235.84	\$4,017,155.29	\$0.00	\$90,235.84	\$2,617,155.29	\$2,617,155.29	\$1,400,000.00
441001	Ayudas sociales a personas	\$1,771,660.41	\$2,335,730.72	\$4,107,391.13	\$4,017,155.29	\$90,235.84	\$4,017,155.29	\$0.00	\$90,235.84	\$2,617,155.29	\$2,617,155.29	\$1,400,000.00
443000	Ayudas sociales a instituciones de enseñanza	\$80,000.00	\$0.00	\$80,000.00	\$9,560.00	\$70,440.00	\$9,560.00	\$0.00	\$70,440.00	\$9,560.00	\$9,560.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$80,000.00	\$0.00	\$80,000.00	\$9,560.00	\$70,440.00	\$9,560.00	\$0.00	\$70,440.00	\$9,560.00	\$9,560.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	\$0.00
515001	Bienes informáticos	\$0.00	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$77,000.00	\$0.00
FFM		\$14,331,577.00	\$69,985.00	\$14,401,542.00	\$8,470,186.71	\$5,931,455.29	\$8,470,186.71	\$0.00	\$5,931,455.29	\$1,011,186.36	\$1,011,186.36	\$1,459,000.15
1503	ISAN											
200000	MATERIALES Y SUMINISTROS	\$0.00	\$22,197.00	\$22,197.00	\$22,197.00	\$0.00	\$22,197.00	\$0.00	\$0.00	\$22,197.00	\$22,197.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$22,197.00	\$22,197.00	\$22,197.00	\$0.00	\$22,197.00	\$0.00	\$0.00	\$22,197.00	\$22,197.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$22,197.00	\$22,197.00	\$22,197.00	\$0.00	\$22,197.00	\$0.00	\$0.00	\$22,197.00	\$22,197.00	\$0.00
211001	Material de Oficina	\$0.00	\$22,197.00	\$22,197.00	\$22,197.00	\$0.00	\$22,197.00	\$0.00	\$0.00	\$22,197.00	\$22,197.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$246,134.00	-\$73,193.00	\$174,941.00	\$150,983.00	\$23,958.00	\$150,983.00	\$0.00	\$23,958.00	\$150,983.00	\$150,983.00	\$0.00
440000	Ayudas sociales	\$246,134.00	-\$73,193.00	\$174,941.00	\$150,983.00	\$23,958.00	\$150,983.00	\$0.00	\$23,958.00	\$150,983.00	\$150,983.00	\$0.00
441000	Ayudas sociales a personas	\$246,134.00	-\$73,193.00	\$174,941.00	\$150,983.00	\$23,958.00	\$150,983.00	\$0.00	\$23,958.00	\$150,983.00	\$150,983.00	\$0.00
441001	Ayudas sociales a personas	\$246,134.00	-\$73,193.00	\$174,941.00	\$150,983.00	\$23,958.00	\$150,983.00	\$0.00	\$23,958.00	\$150,983.00	\$150,983.00	\$0.00
ISAN		\$246,134.00	-\$50,995.00	\$197,138.00	\$173,180.00	\$23,958.00	\$173,180.00	\$0.00	\$23,958.00	\$173,180.00	\$173,180.00	\$0.00
1504	IEPS TABACOS											
200000	MATERIALES Y SUMINISTROS	\$140,000.00	-\$57,184.00	\$82,816.00	\$47,807.00	\$35,009.00	\$47,807.00	\$0.00	\$35,009.00	\$47,807.00	\$47,807.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$140,000.00	-\$50,911.00	\$79,089.00	\$44,080.00	\$35,009.00	\$44,080.00	\$0.00	\$35,009.00	\$44,080.00	\$44,080.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$140,000.00	-\$50,911.00	\$79,089.00	\$44,080.00	\$35,009.00	\$44,080.00	\$0.00	\$35,009.00	\$44,080.00	\$44,080.00	\$0.00
211001	Material de Oficina	\$140,000.00	-\$50,911.00	\$79,089.00	\$44,080.00	\$35,009.00	\$44,080.00	\$0.00	\$35,009.00	\$44,080.00	\$44,080.00	\$0.00



MUNICIPIO DE XOCHITLAPAN
ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021

Fecha y
06/jul/2021
Hora de Impresión 04:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No		Presupuesto Sin Devenagar	Ejercido	Pagado	Cuentas por Pagar Deuda
						Comprometer	Comprometer		Devengado	Devengado				
221000	Productos alimenticios para personas	\$140,000.00	-\$60,911.00	\$79,089.00	\$44,080.00	\$35,009.00	\$44,080.00	\$0.00	\$35,009.00	\$0.00	\$44,080.00	\$44,080.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$140,000.00	-\$60,911.00	\$79,089.00	\$44,080.00	\$35,009.00	\$44,080.00	\$0.00	\$35,009.00	\$0.00	\$44,080.00	\$44,080.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$785.00	\$785.00	\$785.00	\$0.00	\$785.00	\$0.00	\$785.00	\$0.00	\$0.00	\$785.00	\$785.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$785.00	\$785.00	\$785.00	\$0.00	\$785.00	\$0.00	\$785.00	\$0.00	\$0.00	\$785.00	\$785.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$785.00	\$785.00	\$785.00	\$0.00	\$785.00	\$0.00	\$785.00	\$0.00	\$0.00	\$785.00	\$785.00	\$0.00
250000	Productos químicos, farmaceuticos y de laboratorio	\$0.00	\$2,457.00	\$2,457.00	\$2,457.00	\$0.00	\$2,457.00	\$0.00	\$2,457.00	\$0.00	\$0.00	\$2,457.00	\$2,457.00	\$0.00
255000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,457.00	\$2,457.00	\$2,457.00	\$0.00	\$2,457.00	\$0.00	\$2,457.00	\$0.00	\$0.00	\$2,457.00	\$2,457.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$2,457.00	\$2,457.00	\$2,457.00	\$0.00	\$2,457.00	\$0.00	\$2,457.00	\$0.00	\$0.00	\$2,457.00	\$2,457.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$485.00	\$485.00	\$485.00	\$0.00	\$485.00	\$0.00	\$485.00	\$0.00	\$0.00	\$485.00	\$485.00	\$0.00
291000	Herramientas menores	\$0.00	\$485.00	\$485.00	\$485.00	\$0.00	\$485.00	\$0.00	\$485.00	\$0.00	\$0.00	\$485.00	\$485.00	\$0.00
291001	Herramientas Menores	\$0.00	\$485.00	\$485.00	\$485.00	\$0.00	\$485.00	\$0.00	\$485.00	\$0.00	\$0.00	\$485.00	\$485.00	\$0.00
300000	SERVICIOS GENERALES	\$312,089.00	-\$149,198.00	\$162,903.00	\$98,650.00	\$64,253.00	\$98,650.00	\$0.00	\$64,253.00	\$0.00	\$98,650.00	\$98,650.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$193,000.00	-\$48,747.00	\$144,253.00	\$80,000.00	\$64,253.00	\$80,000.00	\$0.00	\$64,253.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	\$40,000.00	\$90,000.00	\$50,000.00	\$10,000.00	\$50,000.00	\$0.00	\$10,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$40,000.00	\$90,000.00	\$50,000.00	\$10,000.00	\$50,000.00	\$0.00	\$10,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$143,000.00	-\$88,747.00	\$54,253.00	\$0.00	\$54,253.00	\$0.00	\$0.00	\$54,253.00	\$0.00	\$54,253.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$143,000.00	-\$88,747.00	\$54,253.00	\$0.00	\$54,253.00	\$0.00	\$0.00	\$54,253.00	\$0.00	\$54,253.00	\$0.00	\$0.00	\$0.00
330000	Servicios oficiales	\$119,089.00	-\$100,439.00	\$18,650.00	\$18,650.00	\$0.00	\$18,650.00	\$0.00	\$18,650.00	\$0.00	\$0.00	\$18,650.00	\$18,650.00	\$0.00
332000	Gastos de orden social y cultural	\$119,089.00	-\$100,439.00	\$18,650.00	\$18,650.00	\$0.00	\$18,650.00	\$0.00	\$18,650.00	\$0.00	\$0.00	\$18,650.00	\$18,650.00	\$0.00
332002	Eventos Culturales	\$119,089.00	-\$100,439.00	\$18,650.00	\$18,650.00	\$0.00	\$18,650.00	\$0.00	\$18,650.00	\$0.00	\$0.00	\$18,650.00	\$18,650.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$350,000.00	-\$43,727.00	\$306,273.00	\$119,010.00	\$187,263.00	\$119,010.00	\$0.00	\$187,263.00	\$0.00	\$119,010.00	\$119,010.00	\$0.00	\$0.00
440000	Ayudas sociales	\$350,000.00	-\$43,727.00	\$306,273.00	\$119,010.00	\$187,263.00	\$119,010.00	\$0.00	\$187,263.00	\$0.00	\$119,010.00	\$119,010.00	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$300,000.00	-\$40,000.00	\$260,000.00	\$119,010.00	\$140,990.00	\$119,010.00	\$0.00	\$140,990.00	\$0.00	\$119,010.00	\$119,010.00	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$300,000.00	-\$40,000.00	\$260,000.00	\$119,010.00	\$140,990.00	\$119,010.00	\$0.00	\$140,990.00	\$0.00	\$119,010.00	\$119,010.00	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$50,000.00	-\$3,727.00	\$46,273.00	\$0.00	\$46,273.00	\$0.00	\$0.00	\$46,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$50,000.00	-\$3,727.00	\$46,273.00	\$0.00	\$46,273.00	\$0.00	\$0.00	\$46,273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1505	IIEPS TABACOS	\$802,093.00	-\$350,097.00	\$351,996.00	\$265,467.00	\$265,467.00	\$265,467.00	\$0.00	\$265,467.00	\$0.00	\$265,467.00	\$265,467.00	\$265,467.00	\$0.00
200000	MATERIALES FINANCIEROS	\$140,000.00	-\$42,234.44	\$97,765.56	\$0.00	\$97,765.56	\$0.00	\$0.00	\$97,765.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	MATERIALES FINANCIEROS	\$140,000.00	-\$42,234.44	\$97,765.56	\$0.00	\$97,765.56	\$0.00	\$0.00	\$97,765.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021

Fecha y hora de Impresión | 06/jul/2021 | 04:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
221000	Productos alimentarios para personas	\$140,000.00	-\$42,234.44	\$97,765.56	\$0.00	\$97,765.56	\$0.00	\$0.00	\$97,765.56	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$140,000.00	-\$42,234.44	\$97,765.56	\$0.00	\$97,765.56	\$0.00	\$0.00	\$97,765.56	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$312,089.00	\$4,278.44	\$317,367.44	\$42,234.44	\$275,133.00	\$42,234.44	\$0.00	\$275,133.00	\$42,234.44	\$42,234.44	\$0.00
320000	Servicios de arrendamiento	\$193,000.00	-\$36,956.00	\$156,044.00	\$0.00	\$156,044.00	\$0.00	\$0.00	\$156,044.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramienta	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$143,000.00	-\$36,956.00	\$106,044.00	\$0.00	\$106,044.00	\$0.00	\$0.00	\$106,044.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$143,000.00	-\$36,956.00	\$106,044.00	\$0.00	\$106,044.00	\$0.00	\$0.00	\$106,044.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$0.00	\$42,234.44	\$42,234.44	\$42,234.44	\$0.00	\$42,234.44	\$0.00	\$0.00	\$42,234.44	\$42,234.44	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado o imprenta	\$0.00	\$42,234.44	\$42,234.44	\$42,234.44	\$0.00	\$42,234.44	\$0.00	\$0.00	\$42,234.44	\$42,234.44	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado o imprenta	\$0.00	\$42,234.44	\$42,234.44	\$42,234.44	\$0.00	\$42,234.44	\$0.00	\$0.00	\$42,234.44	\$42,234.44	\$0.00
360000	Servicios oficiales	\$119,089.00	\$0.00	\$119,089.00	\$0.00	\$119,089.00	\$0.00	\$0.00	\$119,089.00	\$0.00	\$0.00	\$0.00
362000	Gastos de orden social y cultural	\$119,089.00	\$0.00	\$119,089.00	\$0.00	\$119,089.00	\$0.00	\$0.00	\$119,089.00	\$0.00	\$0.00	\$0.00
362002	Eventos Culturales	\$119,089.00	\$0.00	\$119,089.00	\$0.00	\$119,089.00	\$0.00	\$0.00	\$119,089.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$429,923.00	\$0.00	\$429,923.00	\$253,444.15	\$176,478.85	\$253,444.15	\$0.00	\$176,478.85	\$247,124.15	\$247,124.15	\$6,320.00
440000	Ayudas sociales	\$429,923.00	\$0.00	\$429,923.00	\$253,444.15	\$176,478.85	\$253,444.15	\$0.00	\$176,478.85	\$247,124.15	\$247,124.15	\$6,320.00
441000	Ayudas sociales a personas	\$379,923.00	\$0.00	\$379,923.00	\$253,444.15	\$126,478.85	\$253,444.15	\$0.00	\$126,478.85	\$247,124.15	\$247,124.15	\$6,320.00
441001	Ayudas sociales a personas	\$379,923.00	\$0.00	\$379,923.00	\$253,444.15	\$126,478.85	\$253,444.15	\$0.00	\$126,478.85	\$247,124.15	\$247,124.15	\$6,320.00
443000	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
IIEPS GAS		\$392,072.00	-\$36,956.00	\$355,096.00	\$295,876.59	\$59,219.41	\$295,876.59	\$0.00	\$59,219.41	\$289,356.59	\$289,356.59	\$6,320.00

1506 CISAN

300000	SERVICIOS GENERALES	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,838.00	-\$185.00	\$50,653.00	\$19,875.01	\$30,777.99	\$19,875.01	\$0.00	\$30,777.99	\$19,875.01	\$19,875.01	\$0.00
440000	Ayudas sociales	\$50,838.00	-\$185.00	\$50,653.00	\$19,875.01	\$30,777.99	\$19,875.01	\$0.00	\$30,777.99	\$19,875.01	\$19,875.01	\$0.00
441000	Ayudas sociales a personas	\$50,838.00	-\$185.00	\$50,653.00	\$19,875.01	\$30,777.99	\$19,875.01	\$0.00	\$30,777.99	\$19,875.01	\$19,875.01	\$0.00
441001	Ayudas sociales a personas	\$50,838.00	-\$185.00	\$50,653.00	\$19,875.01	\$30,777.99	\$19,875.01	\$0.00	\$30,777.99	\$19,875.01	\$19,875.01	\$0.00



MUNICIPIO DE XOCHIAITIPAN
ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021

Fecha y Hora de Impresión | 06/jul/2021 04:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar

CISAN												
1507 FOFIR												
MATERIALES Y SUMINISTROS												
210000	Materiales de administración, emisión de documentos	\$77,481.65	\$146,821.20	\$224,302.85	\$84,191.20	\$140,111.65	\$84,191.20	\$0.00	\$213,178.65	\$98,994.20	\$98,994.20	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$13,821.40	\$70,000.00	\$63,821.40	\$20,440.00	\$63,381.40	\$20,440.00	\$0.00	\$63,381.40	\$20,440.00	\$20,440.00	\$0.00
211001	Material de Oficina	\$13,821.40	\$50,000.00	\$63,821.40	\$20,440.00	\$43,381.40	\$20,440.00	\$0.00	\$43,381.40	\$20,440.00	\$20,440.00	\$0.00
211002	Gastos de Oficina	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$83,860.25	\$76,821.20	\$140,481.45	\$63,751.20	\$76,730.25	\$63,751.20	\$0.00	\$76,730.25	\$63,751.20	\$63,751.20	\$0.00
214001	Material para Bienes Informáticos	\$63,860.25	\$76,821.20	\$140,481.45	\$63,751.20	\$76,730.25	\$63,751.20	\$0.00	\$76,730.25	\$63,751.20	\$63,751.20	\$0.00
220000	Alimentos y utensilios	\$47,560.00	\$40,310.00	\$87,870.00	\$14,803.00	\$73,067.00	\$14,803.00	\$0.00	\$73,067.00	\$14,803.00	\$14,803.00	\$0.00
221000	Productos alimenticios para personas	\$47,560.00	\$40,310.00	\$87,870.00	\$14,803.00	\$73,067.00	\$14,803.00	\$0.00	\$73,067.00	\$14,803.00	\$14,803.00	\$0.00
221001	Alimentación de Personas	\$47,560.00	\$40,310.00	\$87,870.00	\$14,803.00	\$73,067.00	\$14,803.00	\$0.00	\$73,067.00	\$14,803.00	\$14,803.00	\$0.00
300000	SERVICIOS GENERALES	\$142,724.00	\$464,588.80	\$627,312.80	\$120,385.00	\$506,827.80	\$120,385.00	\$0.00	\$506,927.80	\$120,385.00	\$120,385.00	\$0.00
330000	Servicios de arrendamiento	\$17,400.00	\$100,000.00	\$117,400.00	\$0.00	\$117,400.00	\$0.00	\$0.00	\$117,400.00	\$0.00	\$0.00	\$0.00
332000	Otros arrendamientos	\$17,400.00	\$100,000.00	\$117,400.00	\$0.00	\$117,400.00	\$0.00	\$0.00	\$117,400.00	\$0.00	\$0.00	\$0.00
339001	Quios arrendamientos	\$17,400.00	\$100,000.00	\$117,400.00	\$0.00	\$117,400.00	\$0.00	\$0.00	\$117,400.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$10,600.00	\$258,499.80	\$269,099.80	\$36,296.00	\$232,803.80	\$36,296.00	\$0.00	\$232,803.80	\$36,296.00	\$36,296.00	\$0.00
334000	Servicios de capacitación	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
338000	Servicios de apoyo administrativo, fotocopiado e impreso	\$10,600.00	\$228,499.80	\$239,099.80	\$36,296.00	\$202,803.80	\$36,296.00	\$0.00	\$202,803.80	\$36,296.00	\$36,296.00	\$0.00
338001	Servicios de apoyo administrativo, fotocopiado e impreso	\$10,600.00	\$150,000.00	\$160,600.00	\$36,296.00	\$124,304.00	\$36,296.00	\$0.00	\$124,304.00	\$36,296.00	\$36,296.00	\$0.00
338002	Formas valoradas	\$0.00	\$78,499.80	\$78,499.80	\$0.00	\$78,499.80	\$0.00	\$0.00	\$78,499.80	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$114,724.00	\$50,000.00	\$164,724.00	\$8,000.00	\$156,724.00	\$8,000.00	\$0.00	\$156,724.00	\$8,000.00	\$8,000.00	\$0.00
382000	Gastos de orden social y cultural	\$114,724.00	\$50,000.00	\$164,724.00	\$8,000.00	\$156,724.00	\$8,000.00	\$0.00	\$156,724.00	\$8,000.00	\$8,000.00	\$0.00
382002	Eventos Culturales	\$114,724.00	\$50,000.00	\$164,724.00	\$8,000.00	\$156,724.00	\$8,000.00	\$0.00	\$156,724.00	\$8,000.00	\$8,000.00	\$0.00
380000	Otros servicios generales	\$0.00	\$76,089.00	\$76,089.00	\$76,089.00	\$0.00	\$76,089.00	\$0.00	\$76,089.00	\$76,089.00	\$76,089.00	\$0.00
388000	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$76,089.00	\$76,089.00	\$76,089.00	\$0.00	\$76,089.00	\$0.00	\$76,089.00	\$76,089.00	\$76,089.00	\$0.00
388001	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$76,089.00	\$76,089.00	\$76,089.00	\$0.00	\$76,089.00	\$0.00	\$76,089.00	\$76,089.00	\$76,089.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$111,400.35	\$316,680.00	\$428,088.35	\$404,047.00	\$24,041.35	\$374,047.00	\$30,000.00	\$54,041.35	\$374,047.00	\$374,047.00	\$0.00
440000	OTROS INGRESOS	\$111,400.35	\$316,680.00	\$428,088.35	\$404,047.00	\$24,041.35	\$374,047.00	\$30,000.00	\$54,041.35	\$374,047.00	\$374,047.00	\$0.00





Libro Suministros
Rep: rptEstadoPresupuestoPresupuesto_14

MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/Jun./2021

Fecha y hora de Impresión
06/Jun/2021 04:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibil para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deuda
441000	Ayudas sociales a personas	\$111,408.35	\$316,680.00	\$428,088.35	\$404,047.00	\$24,041.35	\$374,047.00	\$30,000.00	\$54,041.35	\$374,047.00	\$374,047.00	\$0.00
441001	Ayudas sociales a personas	\$111,408.35	\$316,680.00	\$428,088.35	\$404,047.00	\$24,041.35	\$374,047.00	\$30,000.00	\$54,041.35	\$374,047.00	\$374,047.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$38,280.00	\$38,280.00	\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$38,280.00	\$38,280.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$38,280.00	\$38,280.00	\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$38,280.00	\$38,280.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$38,280.00	\$38,280.00	\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$38,280.00	\$38,280.00	\$0.00
515001	Bienes informáticos	\$0.00	\$38,280.00	\$38,280.00	\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$38,280.00	\$38,280.00	\$0.00
FOFIR		\$374,714.00	\$1,100,000.00	\$1,405,854.00	\$887,706.20	\$744,147.80	\$853,706.20	\$38,000.00	\$774,147.80	\$853,706.20	\$853,706.20	\$0.00

1508 ISR

200000	MATERIALES Y SUMINISTROS	\$290,000.00	\$154,480.77	\$444,480.77	\$254,480.77	\$190,000.00	\$254,480.77	\$0.00	\$190,000.00	\$254,480.77	\$254,480.77	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$2,690.00	\$2,690.00	\$2,690.00	\$0.00	\$2,690.00	\$0.00	\$0.00	\$2,690.00	\$2,690.00	\$0.00
216000	Material de limpieza	\$0.00	\$2,690.00	\$2,690.00	\$2,690.00	\$0.00	\$2,690.00	\$0.00	\$0.00	\$2,690.00	\$2,690.00	\$0.00
216001	Material de Limpieza	\$0.00	\$2,690.00	\$2,690.00	\$2,690.00	\$0.00	\$2,690.00	\$0.00	\$0.00	\$2,690.00	\$2,690.00	\$0.00
220000	Alimentos y utensilios	\$290,000.00	-\$98,344.00	\$191,656.00	\$1,656.00	\$190,000.00	\$1,656.00	\$0.00	\$190,000.00	\$1,656.00	\$1,656.00	\$0.00
221000	Productos alimenticios para personas	\$290,000.00	-\$98,344.00	\$191,656.00	\$1,656.00	\$190,000.00	\$1,656.00	\$0.00	\$190,000.00	\$1,656.00	\$1,656.00	\$0.00
221001	Alimentación de Personas	\$290,000.00	-\$98,344.00	\$191,656.00	\$1,656.00	\$190,000.00	\$1,656.00	\$0.00	\$190,000.00	\$1,656.00	\$1,656.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$249,684.77	\$249,684.77	\$249,684.77	\$0.00	\$249,684.77	\$0.00	\$0.00	\$249,684.77	\$249,684.77	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$249,684.77	\$249,684.77	\$249,684.77	\$0.00	\$249,684.77	\$0.00	\$0.00	\$249,684.77	\$249,684.77	\$0.00
261001	Combustibles y Lubrificantes vehiculos y equipos terrestres:	\$0.00	\$249,684.77	\$249,684.77	\$249,684.77	\$0.00	\$249,684.77	\$0.00	\$0.00	\$249,684.77	\$249,684.77	\$0.00
300000	SERVICIOS GENERALES	\$900,000.00	-\$54,480.77	\$845,519.23	\$138,790.03	\$706,729.20	\$138,790.03	\$0.00	\$706,729.20	\$138,790.03	\$138,790.03	\$0.00
320000	Servicios de arrendamiento	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$0.00	\$95,007.03	\$95,007.03	\$95,007.03	\$0.00	\$95,007.03	\$0.00	\$0.00	\$95,007.03	\$95,007.03	\$0.00
355000	Servicios de instalación, reparación, mantenimiento y i	\$0.00	\$82,493.03	\$82,493.03	\$82,493.03	\$0.00	\$82,493.03	\$0.00	\$0.00	\$82,493.03	\$82,493.03	\$0.00
355001	Servicios de instalación, reparación, mantenimiento y i	\$0.00	\$82,493.03	\$82,493.03	\$82,493.03	\$0.00	\$82,493.03	\$0.00	\$0.00	\$82,493.03	\$82,493.03	\$0.00





Usr supervisor
Rep: rptEstadoPresupuestoEgresos.FH

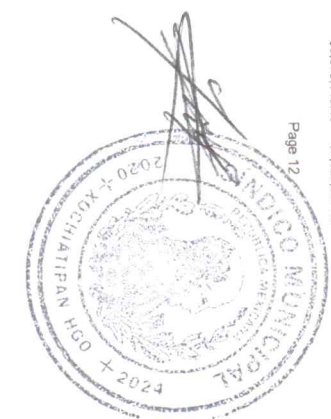
MUNICIPIO DE XOCHILATIPAN
ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/Jun./2021

Fecha y hora de Impresión | 06/JUL/2021
04:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenigar	Ejercicio	Pagado	Cuentas por Pagar Deuda
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$12,514.00	\$12,514.00	\$12,514.00	\$0.00	\$12,514.00	\$0.00	\$0.00	\$12,514.00	\$12,514.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$12,514.00	\$12,514.00	\$12,514.00	\$0.00	\$12,514.00	\$0.00	\$0.00	\$12,514.00	\$12,514.00	\$0.00
380000	Servicios oficiales	\$700,000.00	-\$192,505.60	\$507,494.20	\$765.00	\$506,729.20	\$765.00	\$0.00	\$506,729.20	\$765.00	\$765.00	\$0.00
382000	Gastos de orden social y cultural	\$700,000.00	-\$192,505.60	\$507,494.20	\$765.00	\$506,729.20	\$765.00	\$0.00	\$506,729.20	\$765.00	\$765.00	\$0.00
382002	Eventos Culturales	\$700,000.00	-\$192,505.60	\$507,494.20	\$765.00	\$506,729.20	\$765.00	\$0.00	\$506,729.20	\$765.00	\$765.00	\$0.00
390000	Otros servicios generales	\$0.00	\$43,018.00	\$43,018.00	\$43,018.00	\$0.00	\$43,018.00	\$0.00	\$0.00	\$43,018.00	\$43,018.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$43,018.00	\$43,018.00	\$43,018.00	\$0.00	\$43,018.00	\$0.00	\$0.00	\$43,018.00	\$43,018.00	\$0.00
392006	Pago de derechos	\$0.00	\$43,018.00	\$43,018.00	\$43,018.00	\$0.00	\$43,018.00	\$0.00	\$0.00	\$43,018.00	\$43,018.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,010,000.00	-\$100,000.00	\$910,000.00	\$578,477.93	\$331,522.07	\$578,477.93	\$0.00	\$331,522.07	\$578,477.93	\$578,477.93	\$0.00
440000	Ayudas sociales	\$1,010,000.00	-\$100,000.00	\$910,000.00	\$578,477.93	\$331,522.07	\$578,477.93	\$0.00	\$331,522.07	\$578,477.93	\$578,477.93	\$0.00
441000	Ayudas sociales a personas	\$910,000.00	\$0.00	\$910,000.00	\$578,477.93	\$331,522.07	\$578,477.93	\$0.00	\$331,522.07	\$578,477.93	\$578,477.93	\$0.00
441001	Ayudas sociales a personas	\$910,000.00	\$0.00	\$910,000.00	\$578,477.93	\$331,522.07	\$578,477.93	\$0.00	\$331,522.07	\$578,477.93	\$578,477.93	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISR		\$2,200,000.00	\$0.00	\$2,200,000.00	\$971,748.73	\$1,228,251.27	\$971,748.73	\$0.00	\$1,228,251.27	\$971,748.73	\$971,748.73	\$0.00

2502 FAISM

400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,786,957.71	\$1,786,957.71	\$1,786,957.71	\$0.00	\$1,786,957.71	\$0.00	\$0.00	\$1,786,957.71	\$1,786,957.71	\$0.00
420000	Transferencias al resto del sector publico	\$0.00	\$1,786,957.71	\$1,786,957.71	\$1,786,957.71	\$0.00	\$1,786,957.71	\$0.00	\$0.00	\$1,786,957.71	\$1,786,957.71	\$0.00
420000	Transferencias otorgadas a entidades federativas y munic	\$0.00	\$1,786,957.71	\$1,786,957.71	\$1,786,957.71	\$0.00	\$1,786,957.71	\$0.00	\$0.00	\$1,786,957.71	\$1,786,957.71	\$0.00
424001	Transferencias otorgadas a entidades federativas y munic	\$0.00	\$1,786,957.71	\$1,786,957.71	\$1,786,957.71	\$0.00	\$1,786,957.71	\$0.00	\$0.00	\$1,786,957.71	\$1,786,957.71	\$0.00
600000	INVERSION PUBLICA	\$67,185,184.00	-\$2,375,849.71	\$64,809,334.29	\$30,093,543.21	\$34,715,791.08	\$12,519,098.29	\$17,574,444...	\$52,290,236.00	\$10,549,140.40	\$10,549,140.40	\$1,969,957.89
610000	Obra publica en bienes de dominio publico	\$67,185,184.00	-\$3,425,849.71	\$63,759,334.29	\$29,043,543.21	\$34,715,791.08	\$12,519,098.29	\$16,524,444...	\$51,240,236.00	\$10,549,140.40	\$10,549,140.40	\$1,969,957.89
611000	Edificación habitacional	\$4,677,056.69	-\$1,346,957.71	\$330,100.98	\$0.00	\$330,100.98	\$0.00	\$0.00	\$330,100.98	\$0.00	\$0.00	\$0.00
611001	Edificación habitacional	\$4,677,056.69	-\$1,346,957.71	\$330,100.98	\$0.00	\$330,100.98	\$0.00	\$0.00	\$330,100.98	\$0.00	\$0.00	\$0.00
612000	Edificación no habitacional	\$12,492,301.28	\$1,096,453.00	\$13,588,754.28	\$2,496,453.00	\$11,092,301.28	\$0.00	\$2,496,453.00	\$13,588,754.28	\$0.00	\$0.00	\$0.00
612001	Edificación no habitacional	\$12,492,301.28	\$1,096,453.00	\$13,588,754.28	\$2,496,453.00	\$11,092,301.28	\$0.00	\$2,496,453.00	\$13,588,754.28	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$24,154,554.82	\$2,982,561.20	\$27,137,116.02	\$9,438,028.62	\$17,699,087.40	\$3,410,000.00	\$6,028,028.62	\$23,727,116.02	\$2,470,000.00	\$2,470,000.00	\$940,000.00
613001	Construcción de obras para el abastecimiento de agua, p	\$24,154,554.82	\$2,982,561.20	\$27,137,116.02	\$9,438,028.62	\$17,699,087.40	\$3,410,000.00	\$6,028,028.62	\$23,727,116.02	\$2,470,000.00	\$2,470,000.00	\$940,000.00
614000	Construcción de obras para el abastecimiento de agua, p	\$25,861,269.21	-\$3,757,906.20	\$22,103,363.01	\$16,509,061.59	\$5,594,301.42	\$9,109,098.29	\$7,389,963.30	\$12,994,264.72	\$8,079,140.40	\$8,079,140.40	\$1,029,957.89
614001	Construcción de obras para el abastecimiento de agua, p	\$25,861,269.21	-\$3,757,906.20	\$22,103,363.01	\$16,509,061.59	\$5,594,301.42	\$9,109,098.29	\$7,389,963.30	\$12,994,264.72	\$8,079,140.40	\$8,079,140.40	\$1,029,957.89





Rep: rptEstadoPresupuestoEjecuto_FH

Fecha y hora de Impresión: 04:08 p. m.

MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021

Unidad Administrativa													
Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o no Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda		
615000	Construcción de vías de comunicación	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
630000	Proyectos productivos y acciones de fomento	\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632000	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632001	Ejecución de proyectos productivos no incluidos en conce	\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$0.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FAISM		\$67,183,134.00	-\$588,892.00	\$66,594,242.00	\$31,280,200.32	\$34,713,971.08	\$14,206,036.00	\$17,514,444.32	\$52,230,236.00	\$12,236,036.11	\$12,236,036.11	\$1,589,357.88	
2503 FORTAMUN													
100000	SERVICIOS PERSONALES	\$4,305,751.78	\$0.00	\$4,305,751.78	\$3,469,061.42	\$836,690.36	\$1,734,530.76	\$1,734,530.66	\$2,571,221.02	\$1,734,530.76	\$1,734,530.76	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$3,469,061.42	\$0.00	\$3,469,061.42	\$3,469,061.42	\$0.00	\$1,734,530.76	\$1,734,530.66	\$1,734,530.66	\$1,734,530.76	\$1,734,530.76	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$3,469,061.42	\$0.00	\$3,469,061.42	\$3,469,061.42	\$0.00	\$1,734,530.76	\$1,734,530.66	\$1,734,530.66	\$1,734,530.76	\$1,734,530.76	\$0.00	\$0.00
113001	Sueldos	\$3,469,061.42	\$0.00	\$3,469,061.42	\$3,469,061.42	\$0.00	\$1,734,530.76	\$1,734,530.66	\$1,734,530.66	\$1,734,530.76	\$1,734,530.76	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$617,710.36	\$0.00	\$617,710.36	\$0.00	\$617,710.36	\$0.00	\$0.00	\$617,710.36	\$0.00	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$617,710.36	\$0.00	\$617,710.36	\$0.00	\$617,710.36	\$0.00	\$0.00	\$617,710.36	\$0.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$617,710.36	\$0.00	\$617,710.36	\$0.00	\$617,710.36	\$0.00	\$0.00	\$617,710.36	\$0.00	\$0.00	\$0.00	\$0.00
160000	Provisiones	\$218,980.00	\$0.00	\$218,980.00	\$0.00	\$218,980.00	\$0.00	\$0.00	\$218,980.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Provisiones de carácter laboral, económica y de seguridad	\$218,980.00	\$0.00	\$218,980.00	\$0.00	\$218,980.00	\$0.00	\$0.00	\$218,980.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$218,980.00	\$0.00	\$218,980.00	\$0.00	\$218,980.00	\$0.00	\$0.00	\$218,980.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,580,607.22	\$40,980.65	\$2,621,587.87	\$1,401,871.41	\$1,199,716.46	\$1,401,871.41	\$0.00	\$1,199,716.46	\$1,401,871.41	\$1,401,871.41	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$80,000.00	\$391,000.00	\$471,000.00	\$211,419.84	\$259,580.16	\$211,419.84	\$0.00	\$259,580.16	\$211,419.84	\$211,419.84	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$40,000.00	\$40,000.00	\$80,000.00	\$54,576.84	\$25,423.16	\$54,576.84	\$0.00	\$25,423.16	\$54,576.84	\$54,576.84	\$0.00	\$0.00
211001	Materiales de Oficina	\$40,000.00	\$40,000.00	\$80,000.00	\$54,576.84	\$25,423.16	\$54,576.84	\$0.00	\$25,423.16	\$54,576.84	\$54,576.84	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$40,000.00	\$40,000.00	\$13,749.00	\$26,251.00	\$13,749.00	\$0.00	\$26,251.00	\$13,749.00	\$13,749.00	\$0.00	\$0.00
214001	Materiales para Bienes Informáticos	\$0.00	\$40,000.00	\$40,000.00	\$13,749.00	\$26,251.00	\$13,749.00	\$0.00	\$26,251.00	\$13,749.00	\$13,749.00	\$0.00	\$0.00
216000	Materiales de limpieza	\$40,000.00	\$311,000.00	\$351,000.00	\$143,094.00	\$207,906.00	\$143,094.00	\$0.00	\$207,906.00	\$143,094.00	\$143,094.00	\$0.00	\$0.00
216001	Materiales de limpieza	\$40,000.00	\$311,000.00	\$351,000.00	\$143,094.00	\$207,906.00	\$143,094.00	\$0.00	\$207,906.00	\$143,094.00	\$143,094.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$340,000.00	-\$22,402.00	\$317,598.00	\$134,318.00	\$183,280.00	\$134,318.00	\$0.00	\$183,280.00	\$134,318.00	\$134,318.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$340,000.00	-\$22,402.00	\$317,598.00	\$134,318.00	\$183,280.00	\$134,318.00	\$0.00	\$183,280.00	\$134,318.00	\$134,318.00	\$0.00	\$0.00
221001	Alimentos y utensilios	\$340,000.00	-\$22,402.00	\$317,598.00	\$134,318.00	\$183,280.00	\$134,318.00	\$0.00	\$183,280.00	\$134,318.00	\$134,318.00	\$0.00	\$0.00
230000	Alquiler de maquinaria y equipo de producción y comercial	\$0.00	\$2,000.00	\$2,000.00	\$110.00	\$1,890.00	\$110.00	\$0.00	\$1,890.00	\$110.00	\$110.00	\$0.00	\$0.00
232000	Alquiler de maquinaria y equipo de producción y comercial	\$0.00	\$2,000.00	\$2,000.00	\$110.00	\$1,890.00	\$110.00	\$0.00	\$1,890.00	\$110.00	\$110.00	\$0.00	\$0.00





Utr supervisor
Rep: rptEstadoPresupuestoEgresos.rpt

MUNICIPIO DE XOCHILATIPAN ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/Jun./2021

Fecha y hora de impresión: 06/Jul/2021 04:08 p. m.

Unidad Administrativa		Presupuesto Vigente		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Cuentas por Pagar	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Comprometido	Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Deuda
232001	Insumos textiles	\$0.00	\$2,000.00	\$2,000.00	\$1,890.00	\$110.00	\$0.00	\$1,890.00	\$110.00	\$110.00	\$0.00
240000	Materiales y articulos de construccion y de reparacion	\$250,000.00	-\$28,196.13	\$221,803.87	\$75,481.04	\$0.00	\$146,322.83	\$75,481.04	\$75,481.04	\$0.00	\$0.00
244000	Madera y productos de madera	\$0.00	\$10,000.00	\$10,000.00	\$7,380.00	\$2,620.00	\$0.00	\$7,380.00	\$2,620.00	\$2,620.00	\$0.00
244001	Madera y productos de madera	\$0.00	\$10,000.00	\$10,000.00	\$7,380.00	\$2,620.00	\$0.00	\$7,380.00	\$2,620.00	\$2,620.00	\$0.00
246000	Material electrico y electronico	\$250,000.00	-\$59,000.00	\$191,000.00	\$131,138.95	\$59,861.05	\$0.00	\$131,138.95	\$59,861.05	\$59,861.05	\$0.00
246001	Material Electrico	\$250,000.00	-\$59,000.00	\$191,000.00	\$131,138.95	\$59,861.05	\$0.00	\$131,138.95	\$59,861.05	\$59,861.05	\$0.00
249000	Otros materiales y articulos de construccion y reparacion	\$0.00	\$20,803.87	\$20,803.87	\$7,803.88	\$12,999.99	\$0.00	\$7,803.88	\$12,999.99	\$12,999.99	\$0.00
249001	Otros materiales y articulos de construccion y reparacion	\$0.00	\$20,803.87	\$20,803.87	\$7,803.88	\$12,999.99	\$0.00	\$7,803.88	\$12,999.99	\$12,999.99	\$0.00
250000	Productos quimicos, farmaceuticos y de laboratorio	\$130,000.00	\$44,990.00	\$174,990.00	\$86,195.48	\$0.00	\$86,794.52	\$86,195.48	\$86,195.48	\$0.00	\$0.00
253000	Medicinas y productos farmaceuticos	\$110,000.00	\$0.00	\$110,000.00	\$79,901.80	\$30,098.20	\$0.00	\$79,901.80	\$30,098.20	\$30,098.20	\$0.00
253001	Medicinas y Productos Farmaceuticos	\$110,000.00	\$0.00	\$110,000.00	\$79,901.80	\$30,098.20	\$0.00	\$79,901.80	\$30,098.20	\$30,098.20	\$0.00
254000	Materiales, accesorios y suministros medicos	\$20,000.00	\$29,990.00	\$49,990.00	\$1,139.74	\$48,850.26	\$0.00	\$1,139.74	\$48,850.26	\$48,850.26	\$0.00
254001	Materiales y Suministros Medicos	\$20,000.00	\$29,990.00	\$49,990.00	\$1,139.74	\$48,850.26	\$0.00	\$1,139.74	\$48,850.26	\$48,850.26	\$0.00
259000	Fibras sinteticas, hules, plasticos y derivados	\$0.00	\$15,000.00	\$15,000.00	\$7,247.02	\$7,247.02	\$0.00	\$7,247.02	\$7,247.02	\$7,247.02	\$0.00
259001	Fibras sinteticas, hules, plasticos y derivados	\$0.00	\$15,000.00	\$15,000.00	\$7,247.02	\$7,247.02	\$0.00	\$7,247.02	\$7,247.02	\$7,247.02	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,080,607.22	-\$261,361.22	\$819,246.00	\$58,833.45	\$760,412.55	\$0.00	\$58,833.45	\$760,412.55	\$760,412.55	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,080,607.22	-\$261,361.22	\$819,246.00	\$58,833.45	\$760,412.55	\$0.00	\$58,833.45	\$760,412.55	\$760,412.55	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$1,080,607.22	-\$261,361.22	\$819,246.00	\$58,833.45	\$760,412.55	\$0.00	\$58,833.45	\$760,412.55	\$760,412.55	\$0.00
270000	Vestuario, blancos, prendas de proteccion y articulos c	\$400,000.00	\$73,000.00	\$473,000.00	\$383,345.01	\$0.00	\$383,345.01	\$383,345.01	\$383,345.01	\$0.00	\$0.00
271000	Vestuario y uniformes	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y proteccion personal	\$200,000.00	\$73,000.00	\$273,000.00	\$189,654.99	\$83,345.01	\$0.00	\$189,654.99	\$83,345.01	\$83,345.01	\$0.00
272001	Prendas de Proteccion	\$200,000.00	\$73,000.00	\$273,000.00	\$189,654.99	\$83,345.01	\$0.00	\$189,654.99	\$83,345.01	\$83,345.01	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$280,000.00	-\$159,050.00	\$121,950.00	\$50,589.49	\$0.00	\$71,360.51	\$50,589.49	\$50,589.49	\$0.00	\$0.00
291000	Herramientas menores	\$180,000.00	-\$100,050.00	\$79,950.00	\$46,717.85	\$33,232.15	\$0.00	\$46,717.85	\$33,232.15	\$33,232.15	\$0.00
291001	Herramientas Menores	\$180,000.00	-\$100,050.00	\$79,950.00	\$46,717.85	\$33,232.15	\$0.00	\$46,717.85	\$33,232.15	\$33,232.15	\$0.00
292000	Refacciones y accesorios menores de edificios	\$100,000.00	-\$60,000.00	\$40,000.00	\$23,111.66	\$16,888.34	\$0.00	\$23,111.66	\$16,888.34	\$16,888.34	\$0.00
292001	Refacciones y accesorios menores de edificios	\$100,000.00	-\$60,000.00	\$40,000.00	\$23,111.66	\$16,888.34	\$0.00	\$23,111.66	\$16,888.34	\$16,888.34	\$0.00
294000	Refacciones y accesorios menores de equipo de comput	\$0.00	\$2,000.00	\$2,000.00	\$1,531.00	\$469.00	\$0.00	\$1,531.00	\$469.00	\$469.00	\$0.00
294001	Refacciones y accesorios menores de equipo de comput	\$0.00	\$2,000.00	\$2,000.00	\$1,531.00	\$469.00	\$0.00	\$1,531.00	\$469.00	\$469.00	\$0.00
300000	Reserva para contingencias	\$4,845,000.00	-\$968,418.78	\$3,876,581.22	\$2,200,943.70	\$0.00	\$1,675,637.52	\$2,200,943.70	\$0.00	\$2,200,943.70	\$82,000.00

MUNICIPIO DE XOCHILATPAN
ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/Jun./2021

Fecha y hora de Impresión | 04/08 p. m.
06/Jul/2021

Cuentas por Pagar
Deuda

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado
310000 Servicios básicos	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,318,738.01	\$881,261.99	\$1,318,738.01	\$0.00	\$881,261.99	\$1,318,738.01	\$0.00
311000 Energía eléctrica	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,318,738.01	\$881,261.99	\$1,318,738.01	\$0.00	\$881,261.99	\$1,318,738.01	\$0.00
311001 Servicio de Energía Eléctrica	\$2,200,000.00	\$0.00	\$2,200,000.00	\$1,318,738.01	\$881,261.99	\$1,318,738.01	\$0.00	\$881,261.99	\$1,318,738.01	\$0.00
320000 Servicios de arrendamiento	\$580,000.00	-\$66,284.00	\$513,716.00	\$337,180.00	\$176,536.00	\$337,180.00	\$0.00	\$176,536.00	\$255,180.00	\$82,000.00
328000 Arrendamiento de maquinaria, otros equipos y herramienta	\$480,000.00	-\$80,000.00	\$400,000.00	\$304,000.00	\$96,000.00	\$304,000.00	\$0.00	\$96,000.00	\$222,000.00	\$82,000.00
328001 Arrendamiento de Maquinaria y Equipo	\$480,000.00	-\$80,000.00	\$400,000.00	\$304,000.00	\$96,000.00	\$304,000.00	\$0.00	\$96,000.00	\$222,000.00	\$82,000.00
329000 Otros arrendamientos	\$100,000.00	\$13,716.00	\$113,716.00	\$33,180.00	\$80,536.00	\$33,180.00	\$0.00	\$80,536.00	\$22,000.00	\$0.00
329001 Otros arrendamientos	\$100,000.00	\$13,716.00	\$113,716.00	\$33,180.00	\$80,536.00	\$33,180.00	\$0.00	\$80,536.00	\$22,000.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$400,000.00	-\$249,000.00	\$151,000.00	\$49,609.63	\$101,390.37	\$49,609.63	\$0.00	\$101,390.37	\$49,609.63	\$0.00
345000 Seguro de bienes patrimoniales	\$400,000.00	-\$249,000.00	\$151,000.00	\$49,609.63	\$101,390.37	\$49,609.63	\$0.00	\$101,390.37	\$49,609.63	\$0.00
345001 Seguros	\$400,000.00	-\$249,000.00	\$151,000.00	\$49,609.63	\$101,390.37	\$49,609.63	\$0.00	\$101,390.37	\$49,609.63	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y i	\$1,290,000.00	-\$589,236.78	\$660,763.22	\$348,894.93	\$311,885.29	\$348,894.93	\$0.00	\$311,885.29	\$348,894.93	\$0.00
352000 Instalación, reparación y mantenimiento de mobiliario y e	\$750,000.00	-\$749,159.00	\$941.00	\$841.00	\$0.00	\$941.00	\$0.00	\$0.00	\$841.00	\$0.00
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$750,000.00	-\$749,159.00	\$941.00	\$841.00	\$0.00	\$941.00	\$0.00	\$0.00	\$841.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$0.00	\$300,000.00	\$115,711.04	\$184,288.96	\$115,711.04	\$0.00	\$184,288.96	\$115,711.04	\$0.00
355001 Mantenimiento de Vehículos	\$300,000.00	\$0.00	\$300,000.00	\$115,711.04	\$184,288.96	\$115,711.04	\$0.00	\$184,288.96	\$115,711.04	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	\$159,922.22	\$359,922.22	\$232,342.89	\$127,579.33	\$232,342.89	\$0.00	\$127,579.33	\$232,342.89	\$0.00
357002 Mantenimiento e Instalación de Equipos y Herramientas f	\$200,000.00	\$159,922.22	\$359,922.22	\$232,342.89	\$127,579.33	\$232,342.89	\$0.00	\$127,579.33	\$232,342.89	\$0.00
370000 Servicios de traslado y viáticos	\$25,000.00	\$50,000.00	\$75,000.00	\$44,330.13	\$30,669.87	\$44,330.13	\$0.00	\$30,669.87	\$44,330.13	\$0.00
372000 Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$1,368.00	\$3,632.00	\$1,368.00	\$0.00	\$3,632.00	\$1,368.00	\$0.00
372001 Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$1,368.00	\$3,632.00	\$1,368.00	\$0.00	\$3,632.00	\$1,368.00	\$0.00
375000 Viáticos en el país	\$20,000.00	\$50,000.00	\$70,000.00	\$42,962.13	\$27,037.87	\$42,962.13	\$0.00	\$27,037.87	\$42,962.13	\$0.00
375001 Viáticos en el país	\$20,000.00	\$50,000.00	\$70,000.00	\$42,962.13	\$27,037.87	\$42,962.13	\$0.00	\$27,037.87	\$42,962.13	\$0.00
380000 Servicios oficiales	\$200,000.00	-\$130,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$200,000.00	-\$130,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00
382002 Eventos Culturales	\$200,000.00	-\$130,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00
390000 Otros servicios generales	\$190,000.00	\$16,102.00	\$206,102.00	\$102,191.00	\$103,911.00	\$102,191.00	\$0.00	\$103,911.00	\$102,191.00	\$0.00
392000 Mantenimiento de edificios	\$0.00	\$26,102.00	\$26,102.00	\$26,102.00	\$0.00	\$26,102.00	\$0.00	\$0.00	\$26,102.00	\$0.00
392006 Mantenimiento de edificios	\$0.00	\$26,102.00	\$26,102.00	\$26,102.00	\$0.00	\$26,102.00	\$0.00	\$0.00	\$26,102.00	\$0.00
398000 Otros servicios generales	\$160,000.00	\$0.00	\$160,000.00	\$76,089.00	\$83,911.00	\$76,089.00	\$0.00	\$83,911.00	\$76,089.00	\$0.00
398001 Otros servicios generales	\$160,000.00	\$0.00	\$160,000.00	\$76,089.00	\$83,911.00	\$76,089.00	\$0.00	\$83,911.00	\$76,089.00	\$0.00



MUNICIPIO DE XOCHITLIPAN
ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2021

Fecha y hora de Impresión | 06/jul/2021 | 04:08 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
399000	Otros servicios generales	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
399001	Exámenes Toxicológicos	\$30,000.00	-\$10,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,050,000.00	\$1,105,817.13	\$2,155,817.13	\$1,393,262.34	\$762,554.79	\$1,393,262.34	\$0.00	\$762,554.79	\$1,393,262.34	\$1,393,262.34	\$0.00
440000	Ayudas sociales	\$1,050,000.00	\$1,105,817.13	\$2,155,817.13	\$1,393,262.34	\$762,554.79	\$1,393,262.34	\$0.00	\$762,554.79	\$1,393,262.34	\$1,393,262.34	\$0.00
441000	Ayudas sociales a personas	\$1,000,000.00	\$955,817.13	\$1,955,817.13	\$1,306,878.34	\$648,938.79	\$1,306,878.34	\$0.00	\$648,938.79	\$1,306,878.34	\$1,306,878.34	\$0.00
441001	Ayudas sociales a personas	\$1,000,000.00	\$955,817.13	\$1,955,817.13	\$1,306,878.34	\$648,938.79	\$1,306,878.34	\$0.00	\$648,938.79	\$1,306,878.34	\$1,306,878.34	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$150,000.00	\$150,000.00	\$54,384.00	\$95,616.00	\$54,384.00	\$0.00	\$95,616.00	\$54,384.00	\$54,384.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$150,000.00	\$150,000.00	\$54,384.00	\$95,616.00	\$54,384.00	\$0.00	\$95,616.00	\$54,384.00	\$54,384.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$50,000.00	\$0.00	\$50,000.00	\$32,000.00	\$18,000.00	\$32,000.00	\$0.00	\$18,000.00	\$32,000.00	\$32,000.00	\$0.00
445002	Subsidios a organizaciones diversas	\$50,000.00	\$0.00	\$50,000.00	\$32,000.00	\$18,000.00	\$32,000.00	\$0.00	\$18,000.00	\$32,000.00	\$32,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,400,316.00	-\$350,000.00	\$1,050,316.00	\$37,120.00	\$1,013,196.00	\$37,120.00	\$0.00	\$1,013,196.00	\$37,120.00	\$37,120.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$400,316.00	\$37,120.00	\$437,436.00	\$37,120.00	\$400,316.00	\$37,120.00	\$0.00	\$400,316.00	\$37,120.00	\$37,120.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$400,316.00	\$0.00	\$400,316.00	\$0.00	\$400,316.00	\$0.00	\$0.00	\$400,316.00	\$0.00	\$0.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$400,316.00	\$0.00	\$400,316.00	\$0.00	\$400,316.00	\$0.00	\$0.00	\$400,316.00	\$0.00	\$0.00	\$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00
590000	Bienes inmuebles	\$1,000,000.00	-\$387,120.00	\$612,880.00	\$0.00	\$612,880.00	\$0.00	\$0.00	\$612,880.00	\$0.00	\$0.00	\$0.00
591000	Terrenos	\$1,000,000.00	-\$387,120.00	\$612,880.00	\$0.00	\$612,880.00	\$0.00	\$0.00	\$612,880.00	\$0.00	\$0.00	\$0.00
591001	Terrenos	\$1,000,000.00	-\$387,120.00	\$612,880.00	\$0.00	\$612,880.00	\$0.00	\$0.00	\$612,880.00	\$0.00	\$0.00	\$0.00
FORAMUN		\$14,107,575.00	-\$171,621.00	\$13,935,954.00	\$8,502,258.07	\$5,437,795.93	\$6,707,728.21	\$1,724,530.68	\$7,222,258.79	\$8,505,728.21	\$8,505,728.21	\$82,000.00

2701 PROAGUA

600000	INVERSION PUBLICA	\$0.00	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$0.00	\$0.00	\$3,215,444.77	\$3,215,444.77	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$0.00	\$0.00	\$3,215,444.77	\$3,215,444.77	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$0.00	\$0.00	\$3,215,444.77	\$3,215,444.77	\$0.00	\$0.00	\$0.00
613001	Construcción de obras para el abastecimiento de agua, p	\$0.00	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$0.00	\$0.00	\$3,215,444.77	\$3,215,444.77	\$0.00	\$0.00	\$0.00
		\$0.00	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$0.00	\$0.00	\$3,215,444.77	\$3,215,444.77	\$0.00	\$0.00	\$0.00



Handwritten signature.

