



MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO



Fecha y hora de Impresión 08/oct/2021 02:22 p. m.

Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

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

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
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1101 RECURSOS PROPIOS

200000	MATERIALES Y SUMINISTROS	\$693,227.54	-\$142,689.52	\$550,538.02	\$294,469.42	\$256,068.60	\$294,469.42	\$0.00	\$256,068.60	\$251,879.31	\$251,879.31	\$42,590.11
210000	Materiales de administración, emisión de documentos	\$0.00	\$58,869.00	\$58,869.00	\$58,869.00	\$0.00	\$58,869.00	\$0.00	\$58,869.00	\$58,869.00	\$58,869.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$58,869.00	\$58,869.00	\$58,869.00	\$0.00	\$58,869.00	\$0.00	\$58,869.00	\$58,869.00	\$58,869.00	\$0.00
214301	Material para Bienes Informáticos	\$0.00	\$58,869.00	\$58,869.00	\$58,869.00	\$0.00	\$58,869.00	\$0.00	\$58,869.00	\$58,869.00	\$58,869.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00
246300	Material eléctrico y electrónico	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00
246301	Material Eléctrico	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$693,227.54	-\$213,143.53	\$480,084.01	\$224,015.41	\$256,068.60	\$224,015.41	\$0.00	\$256,068.60	\$181,425.30	\$181,425.30	\$42,590.11
261000	Combustibles, lubricantes y aditivos	\$693,227.54	-\$213,143.53	\$480,084.01	\$224,015.41	\$256,068.60	\$224,015.41	\$0.00	\$256,068.60	\$181,425.30	\$181,425.30	\$42,590.11
261301	Combustibles y Lubrificantes vehiculares y equipos terrestre	\$693,227.54	-\$213,143.53	\$480,084.01	\$224,015.41	\$256,068.60	\$224,015.41	\$0.00	\$256,068.60	\$181,425.30	\$181,425.30	\$42,590.11
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$8,185.01	\$8,185.01	\$8,185.01	\$0.00	\$8,185.01	\$0.00	\$8,185.01	\$8,185.01	\$8,185.01	\$0.00
291300	Herramientas menores	\$0.00	\$7,655.00	\$7,655.00	\$7,655.00	\$0.00	\$7,655.00	\$0.00	\$7,655.00	\$7,655.00	\$7,655.00	\$0.00
291301	Herramientas Menores	\$0.00	\$7,655.00	\$7,655.00	\$7,655.00	\$0.00	\$7,655.00	\$0.00	\$7,655.00	\$7,655.00	\$7,655.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$0.00	\$530.01	\$530.01	\$530.01	\$0.00	\$530.01	\$0.00	\$530.01	\$530.01	\$530.01	\$0.00
292001	Refacciones y accesorios menores de edificios	\$0.00	\$530.01	\$530.01	\$530.01	\$0.00	\$530.01	\$0.00	\$530.01	\$530.01	\$530.01	\$0.00
300000	SERVICIOS GENERALES	\$580,788.05	-\$451,439.04	\$129,349.01	\$124,788.09	\$4,530.92	\$124,788.09	\$0.00	\$4,530.92	\$104,983.06	\$104,983.06	\$19,805.03
310000	Servicios básicos	\$99,222.02	-\$99,222.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica	\$99,222.02	-\$99,222.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311301	Servicio de Energía Eléctrica	\$99,222.02	-\$99,222.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00
327000	Arrendamiento de activos intangibles	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00
327301	Arrendamiento de activos intangibles	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	\$1,160.00	\$1,160.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336301	Servicios de apoyo administrativo, fotocopiado e impresi	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$78,139.03	\$42,793.06	\$120,932.09	\$120,932.09	\$0.00	\$120,932.09	\$0.00	\$120,932.09	\$101,127.06	\$101,127.06	\$19,805.03
355000	Reparación y mantenimiento de equipo de transporte	\$78,139.03	\$42,793.06	\$120,932.09	\$120,932.09	\$0.00	\$120,932.09	\$0.00	\$120,932.09	\$101,127.06	\$101,127.06	\$19,805.03
355301	Mantenimiento de Vehículos	\$78,139.03	\$42,793.06	\$120,932.09	\$120,932.09	\$0.00	\$120,932.09	\$0.00	\$120,932.09	\$101,127.06	\$101,127.06	\$19,805.03
380000	Servicios oficiales	\$156,716.00	-\$149,489.08	\$7,226.92	\$2,696.00	\$4,530.92	\$2,696.00	\$0.00	\$4,530.92	\$2,696.00	\$2,696.00	\$0.00



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



Fecha y hora de Impresión | 08oct/2021 02:22 p. m.

Unidad Administrativa		Ampliaciones / Reducciones		Presupuesto Vigente		Comprometido		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar	
Objeto del Gasto		Aprobado		Presupuesto Vigente		Comprometido		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devengar		Ejercido		Pagado		Cuentas por Pagar	
382000 Gastos de orden social y cultural		\$156,716.00		-\$149,489.08		\$7,226.92		\$2,696.00		\$4,530.92		\$4,530.92		\$2,696.00		\$2,696.00		\$0.00	
382002 Eventos Culturales		\$156,716.00		-\$149,489.08		\$7,226.92		\$4,530.92		\$2,696.00		\$4,530.92		\$2,696.00		\$2,696.00		\$0.00	
390000 Otros servicios generales		\$176,681.00		-\$176,681.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
398000 Impuesto sobre nóminas y otros que se deriven de una re		\$176,681.00		-\$176,681.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
398001 Impuesto sobre nóminas y otros que se deriven de una re		\$176,681.00		-\$176,681.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO		\$220,046.18		\$377,085.67		\$597,131.85		\$554,947.03		\$42,184.82		\$554,947.03		\$0.00		\$42,184.82		\$520,107.01	
440000 Ayudas sociales		\$220,046.18		\$377,085.67		\$597,131.85		\$554,947.03		\$42,184.82		\$554,947.03		\$0.00		\$42,184.82		\$520,107.01	
441000 Ayudas sociales a personas		\$178,522.82		\$394,743.02		\$573,265.84		\$531,081.02		\$42,184.82		\$531,081.02		\$0.00		\$42,184.82		\$517,607.01	
441001 Ayudas sociales a personas		\$178,522.82		\$394,743.02		\$573,265.84		\$531,081.02		\$42,184.82		\$531,081.02		\$0.00		\$42,184.82		\$517,607.01	
443000 Ayudas sociales a instituciones de enseñanza		\$41,523.36		-\$17,667.35		\$23,866.01		\$23,866.01		\$0.00		\$23,866.01		\$0.00		\$0.00		\$21,366.01	
443001 Ayudas sociales a instituciones de enseñanza		\$41,523.36		-\$17,667.35		\$23,866.01		\$23,866.01		\$0.00		\$23,866.01		\$0.00		\$0.00		\$21,366.01	
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE		\$920,047.23		\$217,042.89		\$1,137,090.12		\$1,137,090.12		\$0.00		\$1,137,090.12		\$0.00		\$1,109,250.12		\$1,109,250.12	
510000 Mobiliario y equipo de administración		\$100,047.23		\$62,942.89		\$162,990.12		\$162,990.12		\$0.00		\$162,990.12		\$0.00		\$135,150.12		\$135,150.12	
515000 Equipo de cómputo y de tecnología de la información		\$100,047.23		\$62,942.89		\$162,990.12		\$162,990.12		\$0.00		\$162,990.12		\$0.00		\$135,150.12		\$135,150.12	
515001 Bienes informáticos		\$100,047.23		\$62,942.89		\$162,990.12		\$162,990.12		\$0.00		\$162,990.12		\$0.00		\$135,150.12		\$135,150.12	
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		\$958,000.00		\$958,000.00	
541000 Vehículos y equipo terrestre		\$820,000.00		\$138,000.00		\$958,000.00		\$958,000.00		\$0.00		\$958,000.00		\$0.00		\$958,000.00		\$958,000.00	
541001 Vehículos y Equipo Terrestre		\$820,000.00		\$138,000.00		\$958,000.00		\$958,000.00		\$0.00		\$958,000.00		\$0.00		\$958,000.00		\$958,000.00	
560000 Maquinaria, otros equipos y herramientas		\$0.00		\$16,100.00		\$16,100.00		\$16,100.00		\$0.00		\$16,100.00		\$0.00		\$16,100.00		\$16,100.00	
567000 Herramientas y máquinas-herramienta		\$0.00		\$16,100.00		\$16,100.00		\$16,100.00		\$0.00		\$16,100.00		\$0.00		\$16,100.00		\$16,100.00	
567001 Herramientas y Maquinas-Herramientas		\$0.00		\$16,100.00		\$16,100.00		\$16,100.00		\$0.00		\$16,100.00		\$0.00		\$16,100.00		\$16,100.00	
RECURSOS PROPIOS		\$2,414,019.00		\$0.00		\$2,414,019.00		\$2,111,296.66		\$302,726.34		\$2,111,296.66		\$0.00		\$302,726.34		\$1,965,219.30	
1501 FGP		\$31,157,708.87		\$610,516.24		\$31,768,225.11		\$26,966,498.24		\$4,801,726.87		\$20,224,873.98		\$6,741,624.26		\$11,543,351.13		\$20,224,873.98	
SERVICIOS PERSONALES		\$31,157,708.87		\$610,516.24		\$31,768,225.11		\$26,966,498.24		\$4,801,726.87		\$20,224,873.98		\$6,741,624.26		\$11,543,351.13		\$20,224,873.98	
110000 Remuneraciones al personal de carácter permanente		\$26,448,260.75		\$518,237.49		\$26,966,498.24		\$0.00		\$0.00		\$20,224,873.98		\$6,741,624.26		\$6,741,624.26		\$20,224,873.98	
111000 Dietas		\$2,511,844.93		\$0.00		\$2,511,844.93		\$0.00		\$0.00		\$1,883,883.78		\$627,961.15		\$1,883,883.78		\$1,883,883.78	
111001 Dietas		\$2,511,844.93		\$0.00		\$2,511,844.93		\$0.00		\$0.00		\$1,883,883.78		\$627,961.15		\$1,883,883.78		\$1,883,883.78	
113000 Sueldos base al personal permanente		\$23,936,415.82		\$518,237.49		\$24,454,653.31		\$24,454,653.31		\$0.00		\$18,340,990.20		\$6,113,663.11		\$18,340,990.20		\$18,340,990.20	
113001 Sueldos		\$23,936,415.82		\$518,237.49		\$24,454,653.31		\$24,454,653.31		\$0.00		\$18,340,990.20		\$6,113,663.11		\$18,340,990.20		\$18,340,990.20	
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		\$0.00		\$0.00	





Ur: supervisor
Rep: rptEstadoPresupuestoEgresos_FF



MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO

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

Fecha y hora de Impresión 08/oct/2021 02:22 p. m.

Cuentas por Pagar Deuda

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
						Disponible para Comprometer	Comprometer		No Devengado	Devengado				
132000	Primas de vacadores, 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	\$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	\$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	\$190,421.00	\$1,159,562.89	\$190,421.00	\$0.00	\$0.00	\$0.00	\$1,159,562.89	\$190,421.00	\$190,421.00	\$0.00
440000	Ayudas sociales	\$289,438.13	\$1,060,545.76	\$1,349,983.89	\$190,421.00	\$1,159,562.89	\$190,421.00	\$0.00	\$0.00	\$0.00	\$1,159,562.89	\$190,421.00	\$190,421.00	\$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	\$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	\$0.00	\$0.00	\$1,060,545.76	\$0.00	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$289,438.13	\$0.00	\$289,438.13	\$190,421.00	\$99,017.13	\$190,421.00	\$0.00	\$0.00	\$0.00	\$99,017.13	\$190,421.00	\$190,421.00	\$0.00
445002	Subsidios a organizaciones diversas	\$289,438.13	\$0.00	\$289,438.13	\$190,421.00	\$99,017.13	\$190,421.00	\$0.00	\$0.00	\$0.00	\$99,017.13	\$190,421.00	\$190,421.00	\$0.00
FGP		\$31,447,141.00	\$1,071,062.00	\$33,116,203.00	\$27,130,919.24	\$3,985,283.76	\$20,415,234.36	\$6,741,624.26	\$12,702,914.02	\$20,415,234.36	\$20,415,234.36	\$20,415,234.36	\$20,415,234.36	\$0.00
1502	FFM													
100000	SERVICIOS PERSONALES	\$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 vacadores, 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
200000	MATERIALES Y SUMINISTROS	\$4,849,770.69	-\$348,795.02	\$4,499,975.67	\$3,586,486.65	\$913,489.02	\$3,586,486.65	\$0.00	\$0.00	\$0.00	\$913,489.02	\$3,410,361.12	\$3,410,361.12	\$176,125.53
210000	Materiales de administración, emisión de documentos	\$1,051,893.32	-\$432,800.72	\$619,054.60	\$353,637.11	\$265,417.49	\$353,637.11	\$0.00	\$0.00	\$0.00	\$265,417.49	\$318,249.26	\$318,249.26	\$35,387.85
211000	Materiales, útiles y equipos menores de oficina	\$341,749.60	\$14,965.00	\$356,714.60	\$235,772.79	\$120,941.81	\$235,772.79	\$0.00	\$0.00	\$0.00	\$120,941.81	\$202,484.94	\$202,484.94	\$33,287.85
211001	Materiales de Oficina	\$341,749.60	\$14,965.00	\$356,714.60	\$235,772.79	\$120,941.81	\$235,772.79	\$0.00	\$0.00	\$0.00	\$120,941.81	\$202,484.94	\$202,484.94	\$33,287.85
214000	Materiales, útiles y equipos menores de tecnologías de la	\$545,105.72	-\$360,805.72	\$184,300.00	\$81,280.21	\$103,019.79	\$81,280.21	\$0.00	\$0.00	\$0.00	\$103,019.79	\$81,280.21	\$81,280.21	\$0.00
214001	Materiales para Bienes Informáticos	\$545,105.72	-\$360,805.72	\$184,300.00	\$81,280.21	\$103,019.79	\$81,280.21	\$0.00	\$0.00	\$0.00	\$103,019.79	\$81,280.21	\$81,280.21	\$0.00
216000	Materiales de limpieza	\$165,000.00	-\$86,960.00	\$78,040.00	\$36,584.11	\$41,455.89	\$36,584.11	\$0.00	\$0.00	\$0.00	\$41,455.89	\$34,484.11	\$34,484.11	\$2,100.00
216001	Materiales de Limpieza	\$165,000.00	-\$86,960.00	\$78,040.00	\$36,584.11	\$41,455.89	\$36,584.11	\$0.00	\$0.00	\$0.00	\$41,455.89	\$34,484.11	\$34,484.11	\$2,100.00
220000	Alimentos y utensilios	\$522,939.00	-\$83,242.51	\$439,696.49	\$264,652.31	\$175,044.18	\$264,652.31	\$0.00	\$0.00	\$0.00	\$175,044.18	\$176,147.29	\$176,147.29	\$88,505.02
221000	Productos alimenticios para personas	\$522,939.00	-\$84,892.52	\$438,046.48	\$263,002.30	\$175,044.18	\$263,002.30	\$0.00	\$0.00	\$0.00	\$175,044.18	\$174,497.28	\$174,497.28	\$88,505.02
221001	Alimentación de Personas	\$522,939.00	-\$84,892.52	\$438,046.48	\$263,002.30	\$175,044.18	\$263,002.30	\$0.00	\$0.00	\$0.00	\$175,044.18	\$174,497.28	\$174,497.28	\$88,505.02
222000	Productos alimenticios para animales,	\$0.00	\$1,650.01	\$1,650.01	\$1,650.01	\$0.00	\$1,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.01	\$1,650.01	\$0.00
222001	Alimentación de Animales	\$0.00	\$1,650.01	\$1,650.01	\$1,650.01	\$0.00	\$1,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.01	\$1,650.01	\$0.00





Rep: rptEstadoPresupuestoEgresos_FF

Un: supervisor

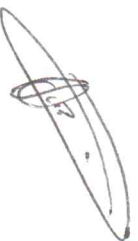


MUNICIPIO DE XOCHITLAPAN
ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021



Fecha y hora de Impresión 08/oct/2021 02:22 p.m.

Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No		Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por	
						Devengado	Devengado				Pagar	Deuda
240000 Materiales y artículos de construcción y de reparación	\$536,830.60	-\$286,280.00	\$250,550.60	\$90,204.58	\$160,346.02	\$90,204.58	\$0.00	\$160,346.02	\$71,642.58	\$71,642.58	\$18,562.00	
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	
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	
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	
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	
243000 Cal, yeso y productos de yeso	\$14,835.00	\$0.00	\$14,835.00	\$2,075.00	\$12,760.00	\$2,075.00	\$0.00	\$12,760.00	\$1,300.00	\$1,300.00	\$775.00	
243001 Cal, yeso y productos de yeso	\$14,835.00	\$0.00	\$14,835.00	\$2,075.00	\$12,760.00	\$2,075.00	\$0.00	\$12,760.00	\$1,300.00	\$1,300.00	\$775.00	
244000 Madera y productos de madera	\$112,000.00	-\$99,000.00	\$23,000.00	\$800.00	\$22,200.00	\$800.00	\$0.00	\$22,200.00	\$800.00	\$800.00	\$0.00	
244001 Madera y productos de madera	\$112,000.00	-\$99,000.00	\$23,000.00	\$800.00	\$22,200.00	\$800.00	\$0.00	\$22,200.00	\$800.00	\$800.00	\$0.00	
246000 Material eléctrico y electrónico	\$129,949.60	-\$67,280.00	\$62,669.60	\$20,688.04	\$41,981.56	\$20,688.04	\$0.00	\$41,981.56	\$15,163.04	\$15,163.04	\$5,525.00	
246001 Material eléctrico	\$129,949.60	-\$67,280.00	\$62,669.60	\$20,688.04	\$41,981.56	\$20,688.04	\$0.00	\$41,981.56	\$15,163.04	\$15,163.04	\$5,525.00	
247000 Artículos metálicos para la construcción	\$40,330.00	\$5,000.00	\$45,330.00	\$24,866.00	\$20,464.00	\$24,866.00	\$0.00	\$20,464.00	\$14,283.00	\$14,283.00	\$10,603.00	
247001 Artículos metálicos para la construcción	\$40,330.00	\$5,000.00	\$45,330.00	\$24,866.00	\$20,464.00	\$24,866.00	\$0.00	\$20,464.00	\$14,283.00	\$14,283.00	\$10,603.00	
249000 Otros materiales y artículos de construcción y reparación	\$217,128.00	-\$150,000.00	\$67,128.00	\$25,853.03	\$41,274.97	\$25,853.03	\$0.00	\$41,274.97	\$24,194.03	\$24,194.03	\$1,650.00	
249001 Otros materiales y artículos de construcción y reparación	\$217,128.00	-\$150,000.00	\$67,128.00	\$25,853.03	\$41,274.97	\$25,853.03	\$0.00	\$41,274.97	\$24,194.03	\$24,194.03	\$1,650.00	
250000 Productos químicos, farmacéuticos y de laboratorio	\$28,501.60	-\$10,000.00	\$18,501.60	\$5,306.64	\$13,194.96	\$5,306.64	\$0.00	\$13,194.96	\$0.00	\$0.00	\$5,306.64	
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	
254000 Materiales, accesorios y suministros médicos	\$2,027.76	\$5,000.00	\$7,027.76	\$2,266.64	\$4,761.12	\$2,266.64	\$0.00	\$4,761.12	\$0.00	\$0.00	\$2,266.64	
254001 Materiales y Suministros Médicos	\$2,027.76	\$5,000.00	\$7,027.76	\$2,266.64	\$4,761.12	\$2,266.64	\$0.00	\$4,761.12	\$0.00	\$0.00	\$2,266.64	
256000 Fibras sintéticas, hules, plásticos y derivados	\$25,365.84	-\$15,000.00	\$10,365.84	\$3,040.00	\$7,325.84	\$3,040.00	\$0.00	\$7,325.84	\$0.00	\$0.00	\$3,040.00	
256001 Fibras sintéticas, hules, plásticos y derivados	\$25,365.84	-\$15,000.00	\$10,365.84	\$3,040.00	\$7,325.84	\$3,040.00	\$0.00	\$7,325.84	\$0.00	\$0.00	\$3,040.00	
260000 Combustibles, lubricantes y aditivos	\$2,329,552.47	\$582,908.21	\$2,912,460.68	\$2,771,507.35	\$140,953.33	\$2,771,507.35	\$0.00	\$140,953.33	\$2,771,507.35	\$2,771,507.35	\$0.00	
261000 Combustibles, lubricantes y aditivos	\$2,329,552.47	\$582,908.21	\$2,912,460.68	\$2,771,507.35	\$140,953.33	\$2,771,507.35	\$0.00	\$140,953.33	\$2,771,507.35	\$2,771,507.35	\$0.00	
261001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$2,329,552.47	\$582,908.21	\$2,912,460.68	\$2,771,507.35	\$140,953.33	\$2,771,507.35	\$0.00	\$140,953.33	\$2,771,507.35	\$2,771,507.35	\$0.00	
270000 Vestuario, blancos, prendas de protección y artículos i	\$196,817.10	-\$110,000.00	\$86,817.10	\$25,228.88	\$61,588.22	\$25,228.88	\$0.00	\$61,588.22	\$3,848.87	\$3,848.87	\$21,380.01	
272000 Prendas de seguridad y protección personal	\$131,776.40	-\$60,000.00	\$71,776.40	\$23,775.04	\$48,001.36	\$23,775.04	\$0.00	\$48,001.36	\$2,395.03	\$2,395.03	\$21,380.01	
272001 Prendas de Protección	\$131,776.40	-\$60,000.00	\$71,776.40	\$23,775.04	\$48,001.36	\$23,775.04	\$0.00	\$48,001.36	\$2,395.03	\$2,395.03	\$21,380.01	
273000 Artículos deportivos	\$43,000.00	-\$35,000.00	\$8,000.00	\$509.15	\$7,490.85	\$509.15	\$0.00	\$7,490.85	\$509.15	\$509.15	\$0.00	
273001 Artículos Deportivos	\$43,000.00	-\$35,000.00	\$8,000.00	\$509.15	\$7,490.85	\$509.15	\$0.00	\$7,490.85	\$509.15	\$509.15	\$0.00	
274000 Productos textiles	\$22,040.70	-\$15,000.00	\$7,040.70	\$944.69	\$6,096.01	\$944.69	\$0.00	\$6,096.01	\$944.69	\$944.69	\$0.00	





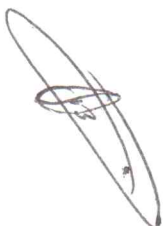
MUNICIPIO DE KOCHIATIPAN
ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2021



Fecha y hora de Impresión | 08/oct./2021
 02:22 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
274001	Productos textiles	\$22,040.70	-\$15,000.00	\$7,040.70	\$944.69	\$6,096.01	\$944.69	\$0.00	\$6,096.01	\$944.69	\$944.69	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$183,274.60	-\$10,380.00	\$172,894.60	\$75,949.78	\$96,944.82	\$75,949.78	\$0.00	\$96,944.82	\$68,965.77	\$68,965.77	\$6,984.01
291000	Herramientas menores	\$140,784.60	-\$14,380.00	\$126,404.60	\$64,873.73	\$61,530.87	\$64,873.73	\$0.00	\$61,530.87	\$58,139.72	\$58,139.72	\$6,734.01
291001	Herramientas Menores	\$140,784.60	-\$14,380.00	\$126,404.60	\$64,873.73	\$61,530.87	\$64,873.73	\$0.00	\$61,530.87	\$58,139.72	\$58,139.72	\$6,734.01
292000	Refacciones y accesorios menores de edificios	\$7,111.00	\$4,000.00	\$11,111.00	\$7,078.05	\$4,032.95	\$7,078.05	\$0.00	\$4,032.95	\$6,828.05	\$6,828.05	\$250.00
292001	Refacciones y accesorios menores de edificios	\$7,111.00	\$4,000.00	\$11,111.00	\$7,078.05	\$4,032.95	\$7,078.05	\$0.00	\$4,032.95	\$6,828.05	\$6,828.05	\$250.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$24,900.00	\$0.00	\$24,900.00	\$3,998.00	\$20,902.00	\$3,998.00	\$0.00	\$20,902.00	\$3,998.00	\$3,998.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$24,900.00	\$0.00	\$24,900.00	\$3,998.00	\$20,902.00	\$3,998.00	\$0.00	\$20,902.00	\$3,998.00	\$3,998.00	\$0.00
298000	Refacciones 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
298001	Refacciones 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	-\$1,662,014.46	\$5,357,715.20	\$4,120,272.19	\$1,237,443.01	\$4,120,272.19	\$0.00	\$1,237,443.01	\$2,900,447.82	\$2,900,447.82	\$1,219,824.37
310000	Servicios básicos	\$220,129.95	-\$79,727.73	\$140,402.22	\$127,962.22	\$12,440.00	\$127,962.22	\$0.00	\$12,440.00	\$127,962.22	\$127,962.22	\$0.00
311000	Energía eléctrica	\$79,800.51	-\$79,800.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$79,800.51	-\$79,800.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$127,560.00	\$12,440.00	\$127,560.00	\$0.00	\$12,440.00	\$127,560.00	\$127,560.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$140,000.00	\$0.00	\$140,000.00	\$127,560.00	\$12,440.00	\$127,560.00	\$0.00	\$12,440.00	\$127,560.00	\$127,560.00	\$0.00
318000	Servicios postales y telefónicos	\$329.44	-\$329.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318001	Servicio Postal	\$329.44	-\$329.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$2,900,122.10	-\$250,294.86	\$2,649,827.24	\$2,092,262.67	\$557,564.57	\$2,092,262.67	\$0.00	\$557,564.57	\$1,121,027.67	\$1,121,027.67	\$971,235.00
321000	Arrendamiento de terrenos	\$45,000.00	\$80,280.00	\$125,280.00	\$93,960.00	\$31,320.00	\$93,960.00	\$0.00	\$31,320.00	\$93,960.00	\$93,960.00	\$0.00
321001	Arrendamiento de terrenos	\$45,000.00	\$80,280.00	\$125,280.00	\$93,960.00	\$31,320.00	\$93,960.00	\$0.00	\$31,320.00	\$93,960.00	\$93,960.00	\$0.00
322000	Arrendamiento de edificios	\$250,000.00	\$70,000.00	\$320,000.00	\$292,320.00	\$27,680.00	\$292,320.00	\$0.00	\$27,680.00	\$276,080.00	\$276,080.00	\$16,240.00
322001	Arrendamiento de edificios	\$250,000.00	\$70,000.00	\$320,000.00	\$292,320.00	\$27,680.00	\$292,320.00	\$0.00	\$27,680.00	\$276,080.00	\$276,080.00	\$16,240.00
325000	Arrendamiento de equipo de transporte	\$71,886.10	\$33,393.14	\$105,279.24	\$0.00	\$105,279.24	\$0.00	\$0.00	\$105,279.24	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$71,886.10	\$33,393.14	\$105,279.24	\$0.00	\$105,279.24	\$0.00	\$0.00	\$105,279.24	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$2,310,000.00	-\$403,968.00	\$1,906,032.00	\$1,572,032.00	\$334,000.00	\$1,572,032.00	\$0.00	\$334,000.00	\$706,032.00	\$706,032.00	\$866,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$2,310,000.00	-\$403,968.00	\$1,906,032.00	\$1,572,032.00	\$334,000.00	\$1,572,032.00	\$0.00	\$334,000.00	\$706,032.00	\$706,032.00	\$866,000.00
327000	Arrendamiento de activos intangibles	\$53,236.00	\$0.00	\$53,236.00	\$38,272.33	\$14,963.67	\$38,272.33	\$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	\$38,272.33	\$14,963.67	\$38,272.33	\$0.00	\$38,272.33	\$14,963.67	\$14,963.67	\$0.00







Rep: rptEstadoPresupuestoEgresos_FF

Ucr: supervisor



MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO

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



Fecha y hora de Impresión: 08/oct/2021 02:22 p.m.

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	Pagar Deuda	
329000 Otros arrendamientos	\$170,000.00	-\$30,000.00	\$140,000.00	\$118,987.00	\$21,013.00	\$118,987.00	\$0.00	\$21,013.00	\$29,992.00	\$29,992.00	\$88,995.00	
329001 Otros arrendamientos	\$170,000.00	-\$30,000.00	\$140,000.00	\$118,987.00	\$21,013.00	\$118,987.00	\$0.00	\$21,013.00	\$29,992.00	\$29,992.00	\$88,995.00	
330000 Servicios profesionales, científicos, técnicos y otros si	\$715,515.96	-\$406,917.65	\$308,598.31	\$189,106.40	\$119,491.91	\$189,106.40	\$0.00	\$119,491.91	\$189,106.40	\$189,106.40	\$0.00	
331000 Servicios legales, ce contabilidad, auditoria y relacionado	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
331001 Servicios legales	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
333000 Servicios de consultoria 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 informática	\$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 capacitación	\$30,771.40	-\$22,071.40	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	
334001 Capacitación	\$30,771.40	-\$22,071.40	\$8,700.00	\$8,700.00	\$0.00	\$8,700.00	\$0.00	\$0.00	\$8,700.00	\$8,700.00	\$0.00	
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$664,744.56	-\$372,846.25	\$291,898.31	\$178,906.40	\$112,991.91	\$178,906.40	\$0.00	\$112,991.91	\$178,906.40	\$178,906.40	\$0.00	
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$664,744.56	-\$475,125.00	\$189,819.56	\$103,906.40	\$85,713.16	\$103,906.40	\$0.00	\$85,713.16	\$103,906.40	\$103,906.40	\$0.00	
336002 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	
340000 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	
347000 Fletes 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	
347001 Fletes 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	
350000 Servicios de instalación, reparación, mantenimiento y	\$874,456.90	-\$119,072.00	\$755,384.90	\$600,495.00	\$154,889.90	\$600,495.00	\$0.00	\$154,889.90	\$590,055.00	\$590,055.00	\$10,440.00	
351000 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	
351001 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	
352000 Instalación, reparación y mantenimiento de mobiliario y ei	\$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	
352001 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	
353000 Instalación, reparación y mantenimiento de equipo de cbr	\$48,674.90	-\$20,000.00	\$28,674.90	\$8,448.01	\$20,226.89	\$8,448.01	\$0.00	\$20,226.89	\$8,448.01	\$8,448.01	\$0.00	
353001 Mantenimiento de bienes informáticos	\$48,674.90	-\$20,000.00	\$28,674.90	\$8,448.01	\$20,226.89	\$8,448.01	\$0.00	\$20,226.89	\$8,448.01	\$8,448.01	\$0.00	
355000 Reparación y mantenimiento de equipo de transporte	\$793,355.00	-\$106,158.00	\$687,197.00	\$583,348.39	\$103,848.61	\$583,348.39	\$0.00	\$103,848.61	\$572,908.39	\$572,908.39	\$10,440.00	
355001 Mantenimiento de Vehículos	\$743,355.00	-\$100,000.00	\$643,355.00	\$583,348.39	\$60,006.61	\$583,348.39	\$0.00	\$60,006.61	\$572,908.39	\$572,908.39	\$10,440.00	
356000 Reparación Mayor de Vehículos	\$50,000.00	-\$6,158.00	\$43,842.00	\$0.00	\$43,842.00	\$0.00	\$0.00	\$43,842.00	\$0.00	\$0.00	\$0.00	
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$1,501.00	\$7,086.00	\$8,587.00	\$8,136.00	\$451.00	\$8,136.00	\$0.00	\$451.00	\$8,136.00	\$8,136.00	\$0.00	
357001 Mantenimiento de Maquinaria y Equipo	\$1,501.00	\$6,168.00	\$7,659.00	\$7,208.00	\$451.00	\$7,208.00	\$0.00	\$451.00	\$7,208.00	\$7,208.00	\$0.00	
357002 Mantenimiento e Instalación de Equipos y Herramientas f	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00	
360000 Servicios de comunicación social y publicidad	\$633,175.01	-\$300,000.00	\$333,175.01	\$278,464.77	\$54,710.24	\$278,464.77	\$0.00	\$54,710.24	\$234,464.60	\$234,464.60	\$44,000.17	
361000 Difusión por radio, televisión y otros medios de mensajes	\$633,175.01	-\$300,000.00	\$333,175.01	\$278,464.77	\$54,710.24	\$278,464.77	\$0.00	\$54,710.24	\$234,464.60	\$234,464.60	\$44,000.17	
361001 Difusión de programas y actividades	\$633,175.01	-\$300,000.00	\$333,175.01	\$278,464.77	\$54,710.24	\$278,464.77	\$0.00	\$54,710.24	\$234,464.60	\$234,464.60	\$44,000.17	





Rep: rptEstadoPresupuestoEgresos_FF



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



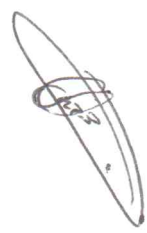
Fecha y hora de Impresión 08/oct/2021 02:22 p. m.

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

370000	Servicios de traslado y viáticos	\$306,774.80	-\$46,002.22	\$260,772.58	\$149,530.93	\$111,241.65	\$149,530.93	\$0.00	\$0.00	\$111,241.65	\$149,530.93	\$149,530.93	\$0.00
372000	Pasajes terrestres	\$118,802.56	-\$54,002.22	\$64,800.34	\$12,441.57	\$52,358.77	\$12,441.57	\$0.00	\$0.00	\$52,358.77	\$12,441.57	\$12,441.57	\$0.00
372001	Pasajes terrestres	\$118,802.56	-\$54,002.22	\$64,800.34	\$12,441.57	\$52,358.77	\$12,441.57	\$0.00	\$0.00	\$52,358.77	\$12,441.57	\$12,441.57	\$0.00
375000	Viáticos en el país	\$187,972.24	\$8,000.00	\$195,972.24	\$137,089.36	\$58,882.88	\$137,089.36	\$0.00	\$0.00	\$58,882.88	\$137,089.36	\$137,089.36	\$0.00
375001	Viáticos en el país	\$187,972.24	\$8,000.00	\$195,972.24	\$137,089.36	\$58,882.88	\$137,089.36	\$0.00	\$0.00	\$58,882.88	\$137,089.36	\$137,089.36	\$0.00
380000	Servicios oficiales	\$740,000.00	-\$460,000.00	\$280,000.00	\$272,965.20	\$7,034.80	\$272,965.20	\$0.00	\$0.00	\$7,034.80	\$78,816.00	\$78,816.00	\$194,149.20
382000	Gastos de orden social y cultural	\$740,000.00	-\$460,000.00	\$280,000.00	\$272,965.20	\$7,034.80	\$272,965.20	\$0.00	\$0.00	\$7,034.80	\$78,816.00	\$78,816.00	\$194,149.20
382002	Eventos Culturales	\$740,000.00	-\$460,000.00	\$280,000.00	\$272,965.20	\$7,034.80	\$272,965.20	\$0.00	\$0.00	\$7,034.80	\$78,816.00	\$78,816.00	\$194,149.20
390000	Otros servicios generales	\$626,554.94	\$0.00	\$626,554.94	\$409,485.00	\$217,069.94	\$409,485.00	\$0.00	\$0.00	\$217,069.94	\$409,485.00	\$409,485.00	\$0.00
392000	Impuestos y derechos	\$33,554.94	\$0.00	\$33,554.94	\$5,826.00	\$27,728.94	\$5,826.00	\$0.00	\$0.00	\$27,728.94	\$5,826.00	\$5,826.00	\$0.00
392006	Pago de derechos	\$33,554.94	\$0.00	\$33,554.94	\$5,826.00	\$27,728.94	\$5,826.00	\$0.00	\$0.00	\$27,728.94	\$5,826.00	\$5,826.00	\$0.00
398000	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	\$0.00	\$189,341.00	\$403,659.00	\$403,659.00	\$0.00
398001	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	\$0.00	\$189,341.00	\$403,659.00	\$403,659.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,851,660.41	\$2,615,290.72	\$4,466,951.13	\$4,420,715.77	\$46,235.36	\$4,420,715.77	\$0.00	\$0.00	\$46,235.36	\$4,160,938.74	\$4,160,938.74	\$259,777.03
440000	Ayudas sociales	\$1,851,660.41	\$2,615,290.72	\$4,466,951.13	\$4,420,715.77	\$46,235.36	\$4,420,715.77	\$0.00	\$0.00	\$46,235.36	\$4,160,938.74	\$4,160,938.74	\$259,777.03
441000	Ayudas sociales a personas	\$1,771,660.41	\$2,685,730.72	\$4,457,391.13	\$4,411,155.77	\$46,235.36	\$4,411,155.77	\$0.00	\$0.00	\$46,235.36	\$4,151,378.74	\$4,151,378.74	\$259,777.03
441001	Ayudas sociales a personas	\$1,771,660.41	\$2,685,730.72	\$4,457,391.13	\$4,411,155.77	\$46,235.36	\$4,411,155.77	\$0.00	\$0.00	\$46,235.36	\$4,151,378.74	\$4,151,378.74	\$259,777.03
443000	Ayudas sociales a instituciones de enseñanza	\$80,000.00	-\$70,440.00	\$9,560.00	\$9,560.00	\$0.00	\$9,560.00	\$0.00	\$0.00	\$0.00	\$9,560.00	\$9,560.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$80,000.00	-\$70,440.00	\$9,560.00	\$9,560.00	\$0.00	\$9,560.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$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	\$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	\$0.00	\$77,000.00	\$77,000.00	\$0.00
FFM		\$14,231,677.00	\$59,965.00	\$14,291,642.00	\$12,204,974.81	\$2,197,167.39	\$12,204,974.81	\$0.00	\$0.00	\$2,197,167.39	\$10,586,47.86	\$10,586,47.86	\$1,855,726.05

1503 ISAN

200000	MATERIALES Y SUMINISTROS	\$0.00	\$71,019.01	\$71,019.01	\$71,019.01	\$0.00	\$71,019.01	\$0.00	\$0.00	\$0.00	\$44,919.01	\$44,919.01	\$26,100.00
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	\$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	\$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	\$0.00	\$22,197.00	\$22,197.00	\$0.00
220000	Alimentos y utensilios	\$0.00	\$48,822.01	\$48,822.01	\$48,822.01	\$0.00	\$48,822.01	\$0.00	\$0.00	\$0.00	\$22,722.01	\$22,722.01	\$26,100.00





MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO

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

Fecha y hora de impresión: 08/oct/2021 02:22 p. m.

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
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221000	Productos alimenticios para personas	\$0.00	\$48,822.01	\$48,822.01	\$48,822.01	\$0.00	\$48,822.01	\$0.00	\$0.00	\$22,722.01	\$22,722.01	\$26,100.00
221001	Alimentación de Personas	\$0.00	\$48,822.01	\$48,822.01	\$48,822.01	\$0.00	\$48,822.01	\$0.00	\$0.00	\$22,722.01	\$22,722.01	\$26,100.00
440000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$248,134.00	-\$32,201.98	\$215,932.02	\$207,932.02	\$8,000.00	\$207,932.02	\$0.00	\$8,000.00	\$207,932.02	\$207,932.02	\$0.00
440000	Ayudas sociales	\$248,134.00	-\$32,201.98	\$215,932.02	\$207,932.02	\$8,000.00	\$207,932.02	\$0.00	\$8,000.00	\$207,932.02	\$207,932.02	\$0.00
441000	Ayudas sociales a personas	\$248,134.00	-\$32,201.98	\$215,932.02	\$207,932.02	\$8,000.00	\$207,932.02	\$0.00	\$8,000.00	\$207,932.02	\$207,932.02	\$0.00
441001	Ayudas sociales a personas	\$248,134.00	-\$32,201.98	\$215,932.02	\$207,932.02	\$8,000.00	\$207,932.02	\$0.00	\$8,000.00	\$207,932.02	\$207,932.02	\$0.00
ISAN		\$248,134.00	-\$32,201.98	\$215,932.02	\$207,932.02	\$8,000.00	\$207,932.02	\$0.00	\$8,000.00	\$207,932.02	\$207,932.02	\$0.00

1504 IEPS TABACOS

200000	MATERIALES Y SUMINISTROS	\$140,000.00	-\$21,011.00	\$118,989.00	\$118,989.00	\$0.00	\$118,989.00	\$0.00	\$0.00	\$85,929.00	\$85,929.00	\$33,060.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$1,963.00	\$1,963.00	\$1,963.00	\$0.00	\$1,963.00	\$0.00	\$0.00	\$1,963.00	\$1,963.00	\$0.00
216000	Material de limpieza	\$0.00	\$1,963.00	\$1,963.00	\$1,963.00	\$0.00	\$1,963.00	\$0.00	\$0.00	\$1,963.00	\$1,963.00	\$0.00
216001	Material de Limpieza	\$0.00	\$1,963.00	\$1,963.00	\$1,963.00	\$0.00	\$1,963.00	\$0.00	\$0.00	\$1,963.00	\$1,963.00	\$0.00
220000	Alimentos y utensilios	\$140,000.00	-\$43,415.00	\$96,585.00	\$96,585.00	\$0.00	\$96,585.00	\$0.00	\$0.00	\$63,525.00	\$63,525.00	\$33,060.00
221000	Productos alimenticios para personas	\$140,000.00	-\$43,415.00	\$96,585.00	\$96,585.00	\$0.00	\$96,585.00	\$0.00	\$0.00	\$63,525.00	\$63,525.00	\$33,060.00
221001	Alimentación de Personas	\$140,000.00	-\$43,415.00	\$96,585.00	\$96,585.00	\$0.00	\$96,585.00	\$0.00	\$0.00	\$63,525.00	\$63,525.00	\$33,060.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$15,705.00	\$15,705.00	\$15,705.00	\$0.00	\$15,705.00	\$0.00	\$0.00	\$15,705.00	\$15,705.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
246001	Material Eléctrico	\$0.00	\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$15,405.00	\$15,405.00	\$15,405.00	\$0.00	\$15,405.00	\$0.00	\$0.00	\$15,405.00	\$15,405.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$15,405.00	\$15,405.00	\$15,405.00	\$0.00	\$15,405.00	\$0.00	\$0.00	\$15,405.00	\$15,405.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$3,553.00	\$3,553.00	\$3,553.00	\$0.00	\$3,553.00	\$0.00	\$0.00	\$3,553.00	\$3,553.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$3,553.00	\$3,553.00	\$3,553.00	\$0.00	\$3,553.00	\$0.00	\$0.00	\$3,553.00	\$3,553.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$3,553.00	\$3,553.00	\$3,553.00	\$0.00	\$3,553.00	\$0.00	\$0.00	\$3,553.00	\$3,553.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$1,183.00	\$1,183.00	\$1,183.00	\$0.00	\$1,183.00	\$0.00	\$0.00	\$1,183.00	\$1,183.00	\$0.00
291000	Herramientas menores	\$0.00	\$1,183.00	\$1,183.00	\$1,183.00	\$0.00	\$1,183.00	\$0.00	\$0.00	\$1,183.00	\$1,183.00	\$0.00
291001	Herramientas Menores	\$0.00	\$1,183.00	\$1,183.00	\$1,183.00	\$0.00	\$1,183.00	\$0.00	\$0.00	\$1,183.00	\$1,183.00	\$0.00
300000	SERVICIOS GENERALES	\$312,089.00	-\$159,147.00	\$152,942.00	\$138,650.00	\$14,292.00	\$138,650.00	\$0.00	\$14,292.00	\$138,650.00	\$138,650.00	\$0.00
320000	Servicios de arrendamiento	\$193,000.00	-\$58,708.00	\$134,292.00	\$120,000.00	\$14,292.00	\$120,000.00	\$0.00	\$14,292.00	\$120,000.00	\$120,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$50,000.00	\$70,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$70,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00



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MUNICIPIO DE XOCHITLAPAN
ESTADO DE HIDALGO

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

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
329000 Otros arrendamientos	\$143,000.00	-\$128,708.00	\$14,292.00	\$0.00	\$14,292.00	\$0.00	\$0.00	\$14,292.00	\$0.00	\$0.00	\$0.00
329001 Otros arrendamientos	\$143,000.00	-\$128,708.00	\$14,292.00	\$0.00	\$14,292.00	\$0.00	\$0.00	\$14,292.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$119,089.00	-\$100,439.00	\$18,650.00	\$18,650.00	\$0.00	\$18,650.00	\$0.00	\$0.00	\$18,650.00	\$18,650.00	\$0.00
382000 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	\$0.00	\$18,650.00	\$18,650.00	\$0.00
382002 Eventos Culturales	\$119,089.00	-\$100,439.00	\$18,650.00	\$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	-\$69,339.00	\$280,661.00	\$161,448.93	\$118,612.07	\$161,448.93	\$0.00	\$118,612.07	\$161,448.93	\$161,448.93	\$0.00
440000 Ayudas sociales	\$350,000.00	-\$69,339.00	\$280,661.00	\$161,448.93	\$118,612.07	\$161,448.93	\$0.00	\$118,612.07	\$161,448.93	\$161,448.93	\$0.00
441000 Ayudas sociales a personas	\$300,000.00	-\$46,212.00	\$253,788.00	\$159,850.01	\$93,937.99	\$159,850.01	\$0.00	\$93,937.99	\$159,850.01	\$159,850.01	\$0.00
441001 Ayudas sociales a personas	\$300,000.00	-\$46,212.00	\$253,788.00	\$159,850.01	\$93,937.99	\$159,850.01	\$0.00	\$93,937.99	\$159,850.01	\$159,850.01	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$50,000.00	-\$23,727.00	\$26,273.00	\$1,598.92	\$24,674.08	\$1,598.92	\$0.00	\$24,674.08	\$1,598.92	\$1,598.92	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$50,000.00	-\$23,727.00	\$26,273.00	\$1,598.92	\$24,674.08	\$1,598.92	\$0.00	\$24,674.08	\$1,598.92	\$1,598.92	\$0.00
IEPS TABACOS	\$302,089.00	-\$250,097.00	\$51,992.00	\$419,087.93	\$132,904.07	\$419,087.93	\$0.00	\$132,904.07	\$419,087.93	\$386,027.93	\$35,060.00
1505 IIEPS GAS											
200000 MATERIALES Y SUMINISTROS	\$140,000.00	-\$30,907.44	\$109,092.56	\$18,227.00	\$90,865.56	\$18,227.00	\$0.00	\$90,865.56	\$18,227.00	\$18,227.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$0.00	\$18,227.00	\$18,227.00	\$18,227.00	\$0.00	\$18,227.00	\$0.00	\$0.00	\$18,227.00	\$18,227.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$0.00	\$18,227.00	\$18,227.00	\$18,227.00	\$0.00	\$18,227.00	\$0.00	\$0.00	\$18,227.00	\$18,227.00	\$0.00
211001 Material de Oficina	\$0.00	\$18,227.00	\$18,227.00	\$18,227.00	\$0.00	\$18,227.00	\$0.00	\$0.00	\$18,227.00	\$18,227.00	\$0.00
220000 Alimentos y utensilios	\$140,000.00	-\$49,134.44	\$90,865.56	\$0.00	\$90,865.56	\$0.00	\$0.00	\$90,865.56	\$0.00	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$140,000.00	-\$49,134.44	\$90,865.56	\$0.00	\$90,865.56	\$0.00	\$0.00	\$90,865.56	\$0.00	\$0.00	\$0.00
221001 Alimentación de Personas	\$140,000.00	-\$49,134.44	\$90,865.56	\$0.00	\$90,865.56	\$0.00	\$0.00	\$90,865.56	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$312,089.00	-\$72,439.71	\$239,649.29	\$45,714.44	\$193,934.85	\$45,714.44	\$0.00	\$193,934.85	\$45,714.44	\$45,714.44	\$0.00
320000 Servicios de arrendamiento	\$193,000.00	-\$86,956.00	\$106,044.00	\$0.00	\$106,044.00	\$0.00	\$0.00	\$106,044.00	\$0.00	\$0.00	\$0.00
325000 Arrendamiento de maquinaria, otros equipos y herramient	\$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 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	-\$86,956.00	\$56,044.00	\$0.00	\$56,044.00	\$0.00	\$0.00	\$56,044.00	\$0.00	\$0.00	\$0.00
329001 Otros arrendamientos	\$143,000.00	-\$86,956.00	\$56,044.00	\$0.00	\$56,044.00	\$0.00	\$0.00	\$56,044.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros sr	\$0.00	\$45,714.44	\$45,714.44	\$45,714.44	\$0.00	\$45,714.44	\$0.00	\$0.00	\$45,714.44	\$45,714.44	\$0.00
335000 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$45,714.44	\$45,714.44	\$45,714.44	\$0.00	\$45,714.44	\$0.00	\$0.00	\$45,714.44	\$45,714.44	\$0.00
335001 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$45,714.44	\$45,714.44	\$45,714.44	\$0.00	\$45,714.44	\$0.00	\$0.00	\$45,714.44	\$45,714.44	\$0.00
380000 Servicios oficiales	\$119,089.00	-\$31,198.15	\$87,890.85	\$0.00	\$87,890.85	\$0.00	\$0.00	\$87,890.85	\$0.00	\$0.00	\$0.00





MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO

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

Indetec
User: supervisor
Rep: rptEstadoPresupuestoEgresos_FF



Fecha y hora de Impresión: 08/oct/2021 02:22 p. m.

Unidad Administrativa		Objeto del Gasto										Cuentas por	
		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Pagar	Deuda
382300	Gastos de orden social y cultural	\$119,089.00	-\$31,198.15	\$87,890.85	\$0.00	\$87,890.85	\$0.00	\$0.00	\$87,890.85	\$0.00	\$0.00	\$0.00	\$0.00
382302	Eventos Culturales	\$119,089.00	-\$31,198.15	\$87,890.85	\$0.00	\$87,890.85	\$0.00	\$0.00	\$87,890.85	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$429,923.00	\$66,391.15	\$496,314.15	\$422,364.15	\$73,950.00	\$422,364.15	\$0.00	\$73,950.00	\$354,094.15	\$354,094.15	\$68,270.00	\$68,270.00
440000	Ayudas sociales	\$429,923.00	\$66,391.15	\$496,314.15	\$422,364.15	\$73,950.00	\$422,364.15	\$0.00	\$73,950.00	\$354,094.15	\$354,094.15	\$68,270.00	\$68,270.00
441000	Ayudas sociales a personas	\$379,923.00	\$66,391.15	\$446,314.15	\$422,364.15	\$23,950.00	\$422,364.15	\$0.00	\$23,950.00	\$354,094.15	\$354,094.15	\$68,270.00	\$68,270.00
441001	Ayudas sociales a personas	\$379,923.00	\$66,391.15	\$446,314.15	\$422,364.15	\$23,950.00	\$422,364.15	\$0.00	\$23,950.00	\$354,094.15	\$354,094.15	\$68,270.00	\$68,270.00
443300	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	\$0.00
443301	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	\$0.00
IIEPS GAS		\$382,072.00	-\$36,956.00	\$345,056.00	\$496,305.39	\$358,750.41	\$496,305.39	\$0.00	\$358,750.41	\$418,035.39	\$418,035.39	\$68,270.00	\$68,270.00
1506	CISAN												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$2,165.00	\$2,165.00	\$2,165.00	\$0.00	\$2,165.00	\$0.00	\$0.00	\$2,165.00	\$2,165.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$2,165.00	\$2,165.00	\$2,165.00	\$0.00	\$2,165.00	\$0.00	\$0.00	\$2,165.00	\$2,165.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$2,165.00	\$2,165.00	\$2,165.00	\$0.00	\$2,165.00	\$0.00	\$0.00	\$2,165.00	\$2,165.00	\$0.00	\$0.00
211301	Material de Oficina	\$0.00	\$2,165.00	\$2,165.00	\$2,165.00	\$0.00	\$2,165.00	\$0.00	\$0.00	\$2,165.00	\$2,165.00	\$0.00	\$0.00
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	\$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	\$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	\$0.00
355301	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	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$50,838.00	-\$2,350.00	\$48,488.00	\$31,886.60	\$16,601.40	\$31,886.60	\$0.00	\$16,601.40	\$31,886.60	\$31,886.60	\$0.00	\$0.00
440000	Ayudas sociales	\$50,838.00	-\$2,350.00	\$48,488.00	\$31,886.60	\$16,601.40	\$31,886.60	\$0.00	\$16,601.40	\$31,886.60	\$31,886.60	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$50,838.00	-\$2,350.00	\$48,488.00	\$31,886.60	\$16,601.40	\$31,886.60	\$0.00	\$16,601.40	\$31,886.60	\$31,886.60	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$50,838.00	-\$2,350.00	\$48,488.00	\$31,886.60	\$16,601.40	\$31,886.60	\$0.00	\$16,601.40	\$31,886.60	\$31,886.60	\$0.00	\$0.00
CISAN		\$50,838.00	\$6,815.00	\$57,653.00	\$41,051.60	\$16,601.40	\$41,051.60	\$0.00	\$16,601.40	\$41,051.60	\$41,051.60	\$0.00	\$0.00
1507	FOFOR												
200000	MATERIALES Y SUMINISTROS	\$125,041.65	\$202,381.40	\$327,423.05	\$178,055.80	\$149,367.25	\$178,055.80	\$0.00	\$149,367.25	\$161,525.80	\$161,525.80	\$16,530.00	\$16,530.00
210000	Materiales de administración, emisión de documentos	\$77,481.65	\$151,958.28	\$229,439.93	\$132,709.68	\$96,730.25	\$132,709.68	\$0.00	\$96,730.25	\$132,709.68	\$132,709.68	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$13,821.40	\$75,137.08	\$88,958.48	\$68,958.48	\$20,000.00	\$68,958.48	\$0.00	\$20,000.00	\$68,958.48	\$68,958.48	\$0.00	\$0.00
211301	Material de Oficina	\$13,821.40	\$55,137.08	\$68,958.48	\$68,958.48	\$0.00	\$68,958.48	\$0.00	\$0.00	\$68,958.48	\$68,958.48	\$0.00	\$0.00
211302	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	\$0.00





MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO

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



Ur: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto			Cuentas por
					Disponible para Comprometer	Comprometido o No	Presupuesto Sin Devengar	

214000	214000	214000	214000	214000	214000	214000	214000	214000	214000	214000	214000	214000	214000	214000
214001	214001	214001	214001	214001	214001	214001	214001	214001	214001	214001	214001	214001	214001	214001
220000	220000	220000	220000	220000	220000	220000	220000	220000	220000	220000	220000	220000	220000	220000
221000	221000	221000	221000	221000	221000	221000	221000	221000	221000	221000	221000	221000	221000	221000
221001	221001	221001	221001	221001	221001	221001	221001	221001	221001	221001	221001	221001	221001	221001
290000	290000	290000	290000	290000	290000	290000	290000	290000	290000	290000	290000	290000	290000	290000
291000	291000	291000	291000	291000	291000	291000	291000	291000	291000	291000	291000	291000	291000	291000
291001	291001	291001	291001	291001	291001	291001	291001	291001	291001	291001	291001	291001	291001	291001
292000	292000	292000	292000	292000	292000	292000	292000	292000	292000	292000	292000	292000	292000	292000
292001	292001	292001	292001	292001	292001	292001	292001	292001	292001	292001	292001	292001	292001	292001
300000	300000	300000	300000	300000	300000	300000	300000	300000	300000	300000	300000	300000	300000	300000
320000	320000	320000	320000	320000	320000	320000	320000	320000	320000	320000	320000	320000	320000	320000
329000	329000	329000	329000	329000	329000	329000	329000	329000	329000	329000	329000	329000	329000	329000
329001	329001	329001	329001	329001	329001	329001	329001	329001	329001	329001	329001	329001	329001	329001
330000	330000	330000	330000	330000	330000	330000	330000	330000	330000	330000	330000	330000	330000	330000
334000	334000	334000	334000	334000	334000	334000	334000	334000	334000	334000	334000	334000	334000	334000
334001	334001	334001	334001	334001	334001	334001	334001	334001	334001	334001	334001	334001	334001	334001
336000	336000	336000	336000	336000	336000	336000	336000	336000	336000	336000	336000	336000	336000	336000
336001	336001	336001	336001	336001	336001	336001	336001	336001	336001	336001	336001	336001	336001	336001
336002	336002	336002	336002	336002	336002	336002	336002	336002	336002	336002	336002	336002	336002	336002
350000	350000	350000	350000	350000	350000	350000	350000	350000	350000	350000	350000	350000	350000	350000
357000	357000	357000	357000	357000	357000	357000	357000	357000	357000	357000	357000	357000	357000	357000
357001	357001	357001	357001	357001	357001	357001	357001	357001	357001	357001	357001	357001	357001	357001
380000	380000	380000	380000	380000	380000	380000	380000	380000	380000	380000	380000	380000	380000	380000
382000	382000	382000	382000	382000	382000	382000	382000	382000	382000	382000	382000	382000	382000	382000
382002	382002	382002	382002	382002	382002	382002	382002	382002	382002	382002	382002	382002	382002	382002
390000	390000	390000	390000	390000	390000	390000	390000	390000	390000	390000	390000	390000	390000	390000
398000	398000	398000	398000	398000	398000	398000	398000	398000	398000	398000	398000	398000	398000	398000
398001	398001	398001	398001	398001	398001	398001	398001	398001	398001	398001	398001	398001	398001	398001
400000	400000	400000	400000	400000	400000	400000	400000	400000	400000	400000	400000	400000	400000	400000
440000	440000	440000	440000	440000	440000	440000	440000	440000	440000	440000	440000	440000	440000	440000



MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO

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

441000	Ayudas sociales a personas	\$111,408.35	\$496,297.67	\$607,706.02	\$593,786.02	\$13,920.00	\$563,786.02	\$30,000.00	\$43,920.00	\$495,295.01	\$495,295.01	\$68,491.01	\$68,491.01
441001	Ayudas sociales a personas	\$111,408.35	\$496,297.67	\$607,706.02	\$593,786.02	\$13,920.00	\$563,786.02	\$30,000.00	\$43,920.00	\$495,295.01	\$495,295.01	\$68,491.01	\$68,491.01
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$38,280.00	\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$38,280.00	\$38,280.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$38,280.00	\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$38,280.00	\$38,280.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$38,280.00	\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$38,280.00	\$38,280.00	\$0.00	\$0.00
515001	Bienes informáticos	\$0.00	\$38,280.00	\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$38,280.00	\$38,280.00	\$0.00	\$0.00
FOFIR		\$379,174.00	\$1,026,680.00	\$1,405,854.00	\$948,150.81	\$457,703.19	\$978,150.81	\$30,000.00	\$487,703.19	\$821,529.80	\$821,529.80	\$96,621.01	\$96,621.01

1508 ISR

200000	MATERIALES Y SUMINISTROS	\$290,000.00	\$82,732.04	\$382,732.04	\$330,845.97	\$51,886.07	\$330,845.97	\$0.00	\$51,886.07	\$330,845.97	\$330,845.97	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$75,154.00	\$75,154.00	\$0.00	\$75,154.00	\$0.00	\$75,154.00	\$0.00	\$75,154.00	\$75,154.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$72,464.00	\$72,464.00	\$0.00	\$72,464.00	\$0.00	\$72,464.00	\$0.00	\$72,464.00	\$72,464.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$72,464.00	\$72,464.00	\$0.00	\$72,464.00	\$0.00	\$72,464.00	\$0.00	\$72,464.00	\$72,464.00	\$0.00	\$0.00
216000	Material de limpieza	\$0.00	\$2,690.00	\$2,690.00	\$0.00	\$2,690.00	\$0.00	\$2,690.00	\$0.00	\$2,690.00	\$2,690.00	\$0.00	\$0.00
216001	Material de Limpieza	\$0.00	\$2,690.00	\$2,690.00	\$0.00	\$2,690.00	\$0.00	\$2,690.00	\$0.00	\$2,690.00	\$2,690.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$290,000.00	-\$236,457.93	\$53,542.07	\$1,656.00	\$51,886.07	\$1,656.00	\$0.00	\$51,886.07	\$1,656.00	\$1,656.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$290,000.00	-\$236,457.93	\$53,542.07	\$1,656.00	\$51,886.07	\$1,656.00	\$0.00	\$51,886.07	\$1,656.00	\$1,656.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$290,000.00	-\$236,457.93	\$53,542.07	\$1,656.00	\$51,886.07	\$1,656.00	\$0.00	\$51,886.07	\$1,656.00	\$1,656.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$450.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$249,684.77	\$249,684.77	\$0.00	\$249,684.77	\$0.00	\$249,684.77	\$0.00	\$249,684.77	\$249,684.77	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$249,684.77	\$249,684.77	\$0.00	\$249,684.77	\$0.00	\$249,684.77	\$0.00	\$249,684.77	\$249,684.77	\$0.00	\$0.00
261001	Combustibles y Lubrificantes vehículos y equipos terrestre	\$0.00	\$249,684.77	\$249,684.77	\$0.00	\$249,684.77	\$0.00	\$249,684.77	\$0.00	\$249,684.77	\$249,684.77	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos (	\$0.00	\$3,901.20	\$3,901.20	\$0.00	\$3,901.20	\$0.00	\$3,901.20	\$0.00	\$3,901.20	\$3,901.20	\$0.00	\$0.00
273000	Artículos deportivos	\$0.00	\$3,901.20	\$3,901.20	\$0.00	\$3,901.20	\$0.00	\$3,901.20	\$0.00	\$3,901.20	\$3,901.20	\$0.00	\$0.00
273001	Artículos Deportivos	\$0.00	\$3,901.20	\$3,901.20	\$0.00	\$3,901.20	\$0.00	\$3,901.20	\$0.00	\$3,901.20	\$3,901.20	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$900,000.00	-\$661,209.97	\$238,790.03	\$214,879.03	\$23,911.00	\$214,879.03	\$0.00	\$23,911.00	\$214,879.03	\$214,879.03	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO



Fecha y hora de Impresión 08/oct/2021 02:22 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

329000	Otros arrendamientos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$95,007.03	\$95,007.03	\$95,007.03	\$0.00	\$0.00	\$95,007.03	\$0.00	\$0.00	\$95,007.03	\$95,007.03	\$95,007.03	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$82,493.03	\$82,493.03	\$82,493.03	\$0.00	\$0.00	\$82,493.03	\$0.00	\$0.00	\$82,493.03	\$82,493.03	\$82,493.03	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$82,493.03	\$82,493.03	\$82,493.03	\$0.00	\$0.00	\$82,493.03	\$0.00	\$0.00	\$82,493.03	\$82,493.03	\$82,493.03	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$12,514.00	\$12,514.00	\$12,514.00	\$0.00	\$0.00	\$12,514.00	\$0.00	\$0.00	\$12,514.00	\$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	\$0.00	\$12,514.00	\$0.00	\$0.00	\$12,514.00	\$12,514.00	\$12,514.00	\$0.00
380000	Servicios oficiales	\$700,000.00	-\$675,324.00	\$24,676.00	\$765.00	\$23,911.00	\$0.00	\$765.00	\$0.00	\$23,911.00	\$765.00	\$765.00	\$765.00	\$0.00
382000	Gastos de orden social y cultural	\$700,000.00	-\$675,324.00	\$24,676.00	\$765.00	\$23,911.00	\$0.00	\$765.00	\$0.00	\$23,911.00	\$765.00	\$765.00	\$765.00	\$0.00
382002	Eventos Culturales	\$700,000.00	-\$675,324.00	\$24,676.00	\$765.00	\$23,911.00	\$0.00	\$765.00	\$0.00	\$23,911.00	\$765.00	\$765.00	\$765.00	\$0.00
390000	Otros servicios generales	\$0.00	\$119,107.00	\$119,107.00	\$119,107.00	\$0.00	\$0.00	\$119,107.00	\$0.00	\$0.00	\$119,107.00	\$119,107.00	\$119,107.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$43,018.00	\$43,018.00	\$43,018.00	\$0.00	\$0.00	\$43,018.00	\$0.00	\$0.00	\$43,018.00	\$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	\$0.00	\$43,018.00	\$0.00	\$0.00	\$43,018.00	\$43,018.00	\$43,018.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$76,089.00	\$76,089.00	\$76,089.00	\$0.00	\$0.00	\$76,089.00	\$0.00	\$0.00	\$76,089.00	\$76,089.00	\$76,089.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$76,089.00	\$76,089.00	\$76,089.00	\$0.00	\$0.00	\$76,089.00	\$0.00	\$0.00	\$76,089.00	\$76,089.00	\$76,089.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,010,000.00	-\$431,522.07	\$578,477.93	\$578,477.93	\$0.00	\$0.00	\$578,477.93	\$0.00	\$0.00	\$578,477.93	\$578,477.93	\$578,477.93	\$0.00
440000	Ayudas sociales	\$1,010,000.00	-\$431,522.07	\$578,477.93	\$578,477.93	\$0.00	\$0.00	\$578,477.93	\$0.00	\$0.00	\$578,477.93	\$578,477.93	\$578,477.93	\$0.00
441000	Ayudas sociales a personas	\$910,000.00	-\$331,522.07	\$578,477.93	\$578,477.93	\$0.00	\$0.00	\$578,477.93	\$0.00	\$0.00	\$578,477.93	\$578,477.93	\$578,477.93	\$0.00
441001	Ayudas sociales a personas	\$910,000.00	-\$331,522.07	\$578,477.93	\$578,477.93	\$0.00	\$0.00	\$578,477.93	\$0.00	\$0.00	\$578,477.93	\$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	\$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	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbaniza	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbaniza	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
1511	FEIEF	\$2,200,000.00	\$0.00	\$2,200,000.00	\$2,124,202.93	\$75,797.07	\$1,124,202.93	\$1,100,000.00	\$1,075,797.07	\$1,124,202.93	\$1,124,202.93	\$1,124,202.93	\$1,124,202.93	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$104,519.52	\$104,519.52	\$104,519.52	\$0.00	\$0.00	\$104,519.52	\$0.00	\$0.00	\$104,519.52	\$104,519.52	\$104,519.52	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$104,519.52	\$104,519.52	\$104,519.52	\$0.00	\$0.00	\$104,519.52	\$0.00	\$0.00	\$104,519.52	\$104,519.52	\$104,519.52	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$104,519.52	\$104,519.52	\$104,519.52	\$0.00	\$0.00	\$104,519.52	\$0.00	\$0.00	\$104,519.52	\$104,519.52	\$104,519.52	\$0.00



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

MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO



Fecha y hora de Impresión 08/oct/2021 02:22 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

261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$0.00	\$104,519.52	\$104,519.52	\$104,519.52	\$0.00	\$104,519.52	\$0.00	\$0.00	\$104,519.52	\$104,519.52	\$0.00	\$0.00
FEIEF		\$0.00	\$104,519.52	\$104,519.52	\$104,519.52	\$0.00	\$104,519.52	\$0.00	\$0.00	\$104,519.52	\$104,519.52	\$0.00	\$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	\$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	\$0.00
424000	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	\$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	\$0.00

600000	INVERSION PUBLICA	\$67,185,184.00	\$2,375,849.71	\$64,809,334.29	\$49,231,196.23	\$15,578,138.06	\$36,042,285.15	\$13,188,911.08	\$28,767,049.14	\$32,187,527.82	\$32,187,527.82	\$3,854,757.53	\$3,854,757.53
610000	Obra publica en bienes de dominio publico	\$67,185,184.00	\$3,425,849.71	\$63,759,334.29	\$48,181,196.23	\$15,578,138.06	\$34,992,285.15	\$13,188,911.08	\$28,767,049.14	\$31,612,788.63	\$31,612,788.63	\$3,379,496.52	\$3,379,496.52
611000	Edificacion habitacional	\$4,677,058.69	\$4,346,957.71	\$330,100.98	\$0.00	\$330,100.98	\$0.00	\$0.00	\$330,100.98	\$0.00	\$0.00	\$0.00	\$0.00
611001	Edificacion habitacional	\$4,677,058.69	\$4,346,957.71	\$330,100.98	\$0.00	\$330,100.98	\$0.00	\$0.00	\$330,100.98	\$0.00	\$0.00	\$0.00	\$0.00
612000	Edificacion no habitacional	\$12,492,301.28	\$2,161,453.00	\$14,653,754.28	\$3,561,453.00	\$11,092,301.28	\$2,496,453.00	\$1,065,000.00	\$12,157,301.28	\$1,870,018.07	\$1,870,018.07	\$626,434.93	\$626,434.93
612001	Edificacion no habitacional	\$12,492,301.28	\$2,161,453.00	\$14,653,754.28	\$3,561,453.00	\$11,092,301.28	\$2,496,453.00	\$1,065,000.00	\$12,157,301.28	\$1,870,018.07	\$1,870,018.07	\$626,434.93	\$626,434.93
613000	Construccion de obras para el abastecimiento de agua, p	\$24,154,554.82	\$8,514,557.12	\$15,639,997.70	\$13,883,112.80	\$1,756,884.90	\$11,271,700.71	\$2,611,412.09	\$4,368,296.99	\$10,936,700.71	\$10,936,700.71	\$335,000.00	\$335,000.00
613001	Construccion de obras para el abastecimiento de agua, p	\$24,154,554.82	\$8,514,557.12	\$15,639,997.70	\$13,883,112.80	\$1,756,884.90	\$11,271,700.71	\$2,611,412.09	\$4,368,296.99	\$10,936,700.71	\$10,936,700.71	\$335,000.00	\$335,000.00
614000	Division de terrenos y construccion de obras de urbanizat	\$25,861,269.21	\$2,269,228.92	\$23,592,040.29	\$21,193,189.39	\$2,398,850.90	\$18,791,802.84	\$2,401,586.55	\$4,800,437.45	\$16,973,541.25	\$16,973,541.25	\$1,818,061.59	\$1,818,061.59
614001	Division de terrenos y construccion de obras de urbanizat	\$25,861,269.21	\$2,269,228.92	\$23,592,040.29	\$21,193,189.39	\$2,398,850.90	\$18,791,802.84	\$2,401,586.55	\$4,800,437.45	\$16,973,541.25	\$16,973,541.25	\$1,818,061.59	\$1,818,061.59
615000	Construccion de vias de comunicacion	\$0.00	\$9,543,441.04	\$9,543,441.04	\$9,543,441.04	\$0.00	\$2,432,528.60	\$7,110,912.44	\$7,110,912.44	\$1,832,528.60	\$1,832,528.60	\$600,000.00	\$600,000.00
615001	Construccion de vias de comunicacion	\$0.00	\$9,543,441.04	\$9,543,441.04	\$9,543,441.04	\$0.00	\$2,432,528.60	\$7,110,912.44	\$7,110,912.44	\$1,832,528.60	\$1,832,528.60	\$600,000.00	\$600,000.00
630000	Proyectos productivos y acciones de fomento	\$0.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$574,738.99	\$574,738.99	\$475,261.01	\$475,261.01
632000	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$574,738.99	\$574,738.99	\$475,261.01	\$475,261.01
632001	Ejecucion de proyectos productivos no incluidos en conce	\$0.00	\$1,050,000.00	\$1,050,000.00	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$574,738.99	\$574,738.99	\$475,261.01	\$475,261.01

FAISM		\$67,185,184.00	\$568,892.00	\$66,596,292.00	\$37,018,153.94	\$15,578,138.06	\$37,829,242.86	\$13,188,911.08	\$28,767,049.14	\$33,914,445.33	\$33,914,445.33	\$3,854,757.53	\$3,854,757.53
2503 FORTAMUN													
100000	SERVICIOS PERSONALES	\$4,305,751.78	\$0.00	\$4,305,751.78	\$3,469,061.42	\$836,690.36	\$2,601,796.14	\$867,265.28	\$1,703,955.64	\$2,312,707.68	\$2,312,707.68	\$289,088.46	\$289,088.46
110000	Remuneraciones al personal de caracter permanente	\$3,469,061.42	\$0.00	\$3,469,061.42	\$3,469,061.42	\$0.00	\$2,601,796.14	\$867,265.28	\$867,265.28	\$2,312,707.68	\$2,312,707.68	\$289,088.46	\$289,088.46
113000	Sueldos base al personal permanente	\$3,469,061.42	\$0.00	\$3,469,061.42	\$3,469,061.42	\$0.00	\$2,601,796.14	\$867,265.28	\$867,265.28	\$2,312,707.68	\$2,312,707.68	\$289,088.46	\$289,088.46
113001	Sueldos	\$3,469,061.42	\$0.00	\$3,469,061.42	\$3,469,061.42	\$0.00	\$2,601,796.14	\$867,265.28	\$867,265.28	\$2,312,707.68	\$2,312,707.68	\$289,088.46	\$289,088.46
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



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



Fecha y hora de Impresión: 08/oct/2021 02:22 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
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
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
160000 Previsiones	\$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
161000 Previsiones 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
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
200000 MATERIALES Y SUMINISTROS	\$2,560,607.22	-\$3,489.27	\$2,552,117.95	\$2,178,997.91	\$373,120.04	\$2,178,997.91	\$0.00	\$373,120.04	\$2,107,597.91	\$2,107,597.91	\$71,400.00
210000 Materiales de administración, emisión de documentos	\$50,000.00	\$239,695.87	\$319,695.87	\$319,695.87	\$0.00	\$319,695.87	\$0.00	\$0.00	\$249,695.87	\$249,695.87	\$70,000.00
211000 Materiales, útiles y equipos menores de oficina	\$40,000.00	\$14,702.84	\$54,702.84	\$54,702.84	\$0.00	\$54,702.84	\$0.00	\$0.00	\$54,702.84	\$54,702.84	\$0.00
211001 Material de Oficina	\$40,000.00	\$14,702.84	\$54,702.84	\$54,702.84	\$0.00	\$54,702.84	\$0.00	\$0.00	\$54,702.84	\$54,702.84	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$13,749.00	\$13,749.00	\$13,749.00	\$0.00	\$13,749.00	\$0.00	\$0.00	\$13,749.00	\$13,749.00	\$0.00
214001 Material para bienes informáticos	\$0.00	\$13,749.00	\$13,749.00	\$13,749.00	\$0.00	\$13,749.00	\$0.00	\$0.00	\$13,749.00	\$13,749.00	\$0.00
216000 Material de limpieza	\$40,000.00	\$211,244.03	\$251,244.03	\$251,244.03	\$0.00	\$251,244.03	\$0.00	\$0.00	\$181,244.03	\$181,244.03	\$70,000.00
216001 Material de Limpieza	\$40,000.00	\$211,244.03	\$251,244.03	\$251,244.03	\$0.00	\$251,244.03	\$0.00	\$0.00	\$181,244.03	\$181,244.03	\$70,000.00
220000 Alimentos y utensilios	\$340,000.00	-\$87,540.00	\$252,460.00	\$202,460.00	\$50,000.00	\$202,460.00	\$0.00	\$50,000.00	\$202,460.00	\$202,460.00	\$0.00
221000 Productos alimenticios para personas	\$340,000.00	-\$87,540.00	\$252,460.00	\$202,460.00	\$50,000.00	\$202,460.00	\$0.00	\$50,000.00	\$202,460.00	\$202,460.00	\$0.00
221001 Alimentación de Personas	\$340,000.00	-\$87,540.00	\$252,460.00	\$202,460.00	\$50,000.00	\$202,460.00	\$0.00	\$50,000.00	\$202,460.00	\$202,460.00	\$0.00
230000 Materias primas y materiales de producción y comerci:	\$0.00	\$110.00	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00
232000 Insunsumos textiles adquiridos como materia prima	\$0.00	\$110.00	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00
232001 Insunsumos textiles	\$0.00	\$110.00	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$250,000.00	-\$47,673.92	\$202,326.08	\$202,326.08	\$0.00	\$202,326.08	\$0.00	\$0.00	\$202,326.08	\$202,326.08	\$0.00
244000 Madera y productos de madera	\$0.00	\$2,620.00	\$2,620.00	\$2,620.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$2,620.00	\$2,620.00	\$0.00
244001 Madera y productos de madera	\$0.00	\$2,620.00	\$2,620.00	\$2,620.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$2,620.00	\$2,620.00	\$0.00
246000 Material eléctrico y electrónico	\$250,000.00	-\$66,863.91	\$183,136.09	\$183,136.09	\$0.00	\$183,136.09	\$0.00	\$0.00	\$183,136.09	\$183,136.09	\$0.00
246001 Material Eléctrico	\$250,000.00	-\$66,863.91	\$183,136.09	\$183,136.09	\$0.00	\$183,136.09	\$0.00	\$0.00	\$183,136.09	\$183,136.09	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$0.00	\$16,569.99	\$16,569.99	\$16,569.99	\$0.00	\$16,569.99	\$0.00	\$0.00	\$16,569.99	\$16,569.99	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$0.00	\$16,569.99	\$16,569.99	\$16,569.99	\$0.00	\$16,569.99	\$0.00	\$0.00	\$16,569.99	\$16,569.99	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$130,000.00	-\$42,404.52	\$87,595.48	\$87,595.48	\$0.00	\$87,595.48	\$0.00	\$0.00	\$86,195.48	\$86,195.48	\$1,400.00
253000 Medicinas y productos farmacéuticos	\$110,000.00	-\$78,501.80	\$31,498.20	\$31,498.20	\$0.00	\$31,498.20	\$0.00	\$0.00	\$30,098.20	\$30,098.20	\$1,400.00
253001 Medicinas y Productos Farmacéuticos	\$110,000.00	-\$78,501.80	\$31,498.20	\$31,498.20	\$0.00	\$31,498.20	\$0.00	\$0.00	\$30,098.20	\$30,098.20	\$1,400.00
254000 Materiales, accesorios y suministros médicos	\$20,000.00	\$28,850.26	\$48,850.26	\$48,850.26	\$0.00	\$48,850.26	\$0.00	\$0.00	\$48,850.26	\$48,850.26	\$0.00
254001 Materiales y Suministros Médicos	\$20,000.00	\$28,850.26	\$48,850.26	\$48,850.26	\$0.00	\$48,850.26	\$0.00	\$0.00	\$48,850.26	\$48,850.26	\$0.00



Urr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF



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



Fecha y hora de Impresión 08/oct/2021 02:22 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido o No		Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
							Devengado	Devengado				
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$7,247.02	\$7,247.02	\$7,247.02	\$0.00	\$7,247.02	\$0.00	\$0.00	\$7,247.02	\$7,247.02	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$7,247.02	\$7,247.02	\$7,247.02	\$0.00	\$7,247.02	\$0.00	\$0.00	\$7,247.02	\$7,247.02	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,080,607.22	\$450,944.78	\$1,531,552.00	\$1,208,431.96	\$323,120.04	\$1,208,431.96	\$0.00	\$323,120.04	\$1,208,431.96	\$1,208,431.96	\$0.00
261000	Combustibles, lubricantes y aditivos	\$1,080,607.22	\$450,944.78	\$1,531,552.00	\$1,208,431.96	\$323,120.04	\$1,208,431.96	\$0.00	\$323,120.04	\$1,208,431.96	\$1,208,431.96	\$0.00
261001	Combustibles y lubricantes vehiculos y equipos terrestre	\$1,080,607.22	\$450,944.78	\$1,531,552.00	\$1,208,431.96	\$323,120.04	\$1,208,431.96	\$0.00	\$323,120.04	\$1,208,431.96	\$1,208,431.96	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos	\$400,000.00	-\$302,444.98	\$97,555.02	\$97,555.02	\$0.00	\$97,555.02	\$0.00	\$0.00	\$97,555.02	\$97,555.02	\$0.00
271000	Vestuario y uniformes	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$200,000.00	-\$102,444.98	\$97,555.02	\$97,555.02	\$0.00	\$97,555.02	\$0.00	\$0.00	\$97,555.02	\$97,555.02	\$0.00
272001	Prendas de Protección	\$200,000.00	-\$102,444.98	\$97,555.02	\$97,555.02	\$0.00	\$97,555.02	\$0.00	\$0.00	\$97,555.02	\$97,555.02	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$280,000.00	-\$219,176.50	\$60,823.50	\$60,823.50	\$0.00	\$60,823.50	\$0.00	\$0.00	\$60,823.50	\$60,823.50	\$0.00
291000	Herramientas menores	\$180,000.00	-\$136,533.84	\$43,466.16	\$43,466.16	\$0.00	\$43,466.16	\$0.00	\$0.00	\$43,466.16	\$43,466.16	\$0.00
291001	Herramientas Menores	\$180,000.00	-\$136,533.84	\$43,466.16	\$43,466.16	\$0.00	\$43,466.16	\$0.00	\$0.00	\$43,466.16	\$43,466.16	\$0.00
292000	Refacciones y accesorios menores de edificios	\$100,000.00	-\$83,111.66	\$16,888.34	\$16,888.34	\$0.00	\$16,888.34	\$0.00	\$0.00	\$16,888.34	\$16,888.34	\$0.00
292001	Refacciones y accesorios menores de edificios	\$100,000.00	-\$83,111.66	\$16,888.34	\$16,888.34	\$0.00	\$16,888.34	\$0.00	\$0.00	\$16,888.34	\$16,888.34	\$0.00
294000	Refacciones y accesorios menores de equipo de comput	\$0.00	\$469.00	\$469.00	\$469.00	\$0.00	\$469.00	\$0.00	\$0.00	\$469.00	\$469.00	\$0.00
294001	Refacciones y accesorios menores de equipo de comput	\$0.00	\$469.00	\$469.00	\$469.00	\$0.00	\$469.00	\$0.00	\$0.00	\$469.00	\$469.00	\$0.00
300000	SERVICIOS GENERALES	\$4,845,000.00	-\$579,348.60	\$4,265,651.40	\$3,577,706.47	\$687,944.93	\$3,577,706.47	\$0.00	\$687,944.93	\$3,452,306.46	\$3,452,306.46	\$125,400.01
310000	Servicios básicos	\$2,200,000.00	\$56,124.45	\$2,256,124.45	\$2,041,207.15	\$214,917.30	\$2,041,207.15	\$0.00	\$214,917.30	\$2,041,207.15	\$2,041,207.15	\$0.00
311000	Energía eléctrica	\$2,200,000.00	\$56,124.45	\$2,256,124.45	\$2,041,207.15	\$214,917.30	\$2,041,207.15	\$0.00	\$214,917.30	\$2,041,207.15	\$2,041,207.15	\$0.00
311001	Servicio de Energía Eléctrica	\$2,200,000.00	\$56,124.45	\$2,256,124.45	\$2,041,207.15	\$214,917.30	\$2,041,207.15	\$0.00	\$214,917.30	\$2,041,207.15	\$2,041,207.15	\$0.00
320000	Servicios de arrendamiento	\$580,000.00	-\$210,854.99	\$369,145.01	\$369,145.01	\$0.00	\$369,145.01	\$0.00	\$0.00	\$369,145.01	\$369,145.01	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramien	\$480,000.00	-\$176,000.00	\$304,000.00	\$304,000.00	\$0.00	\$304,000.00	\$0.00	\$0.00	\$304,000.00	\$304,000.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$480,000.00	-\$176,000.00	\$304,000.00	\$304,000.00	\$0.00	\$304,000.00	\$0.00	\$0.00	\$304,000.00	\$304,000.00	\$0.00
329000	Otros arrendamientos	\$100,000.00	-\$34,854.99	\$65,145.01	\$65,145.01	\$0.00	\$65,145.01	\$0.00	\$0.00	\$65,145.01	\$65,145.01	\$0.00
329001	Otros arrendamientos	\$100,000.00	-\$34,854.99	\$65,145.01	\$65,145.01	\$0.00	\$65,145.01	\$0.00	\$0.00	\$65,145.01	\$65,145.01	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$4,176.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$400,000.00	-\$317,363.03	\$82,616.97	\$82,616.97	\$0.00	\$82,616.97	\$0.00	\$0.00	\$82,616.97	\$82,616.97	\$0.00
345000	Seguro de bienes patrimoniales	\$400,000.00	-\$317,363.03	\$82,616.97	\$82,616.97	\$0.00	\$82,616.97	\$0.00	\$0.00	\$82,616.97	\$82,616.97	\$0.00

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

MUNICIPIO DE XOXCHIATIPAN
ESTADO DE HIDALGO



hora de Impresión: 02:24 p. m.

Unidad Administrativa											Cuentas por	
Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Pagar Deuda
345001	Seguros	\$400,000.00	-\$317,363.03	\$82,616.97	\$82,616.97	\$0.00	\$82,616.97	\$0.00	\$0.00	\$82,616.97	\$82,616.97	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$1,250,000.00	-\$57,276.03	\$1,192,723.97	\$749,543.08	\$443,180.89	\$749,543.08	\$0.00	\$443,180.89	\$624,143.07	\$624,143.07	\$125,400.01
352000	Instalación, reparación y mantenimiento de mobiliario y e	\$750,000.00	-\$376,759.00	\$373,241.00	\$53,241.00	\$320,000.00	\$53,241.00	\$0.00	\$320,000.00	\$841.00	\$841.00	\$52,400.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$750,000.00	-\$749,159.00	\$841.00	\$841.00	\$0.00	\$841.00	\$0.00	\$0.00	\$841.00	\$841.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$0.00	\$372,400.00	\$372,400.00	\$52,400.00	\$320,000.00	\$52,400.00	\$0.00	\$320,000.00	\$0.00	\$0.00	\$52,400.00
355000	Reparación y mantenimiento de equipo de transporte	\$300,000.00	\$39,658.01	\$339,658.01	\$276,477.12	\$63,180.89	\$276,477.12	\$0.00	\$63,180.89	\$276,477.12	\$276,477.12	\$0.00
355001	Mantenimiento de Vehículos	\$300,000.00	\$39,658.01	\$339,658.01	\$276,477.12	\$63,180.89	\$276,477.12	\$0.00	\$63,180.89	\$276,477.12	\$276,477.12	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$200,000.00	\$279,824.96	\$479,824.96	\$419,824.96	\$60,000.00	\$419,824.96	\$0.00	\$60,000.00	\$346,824.95	\$346,824.95	\$73,000.01
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$2,497.00	\$2,497.00	\$2,497.00	\$0.00	\$2,497.00	\$0.00	\$0.00	\$2,497.00	\$2,497.00	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas f	\$200,000.00	\$277,327.96	\$477,327.96	\$417,327.96	\$60,000.00	\$417,327.96	\$0.00	\$60,000.00	\$344,327.95	\$344,327.95	\$73,000.01
370000	Servicios de traslado y viáticos	\$25,000.00	\$70,000.00	\$95,000.00	\$70,153.26	\$24,846.74	\$70,153.26	\$0.00	\$24,846.74	\$70,153.26	\$70,153.26	\$0.00
372000	Paseajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$1,990.00	\$3,010.00	\$1,990.00	\$0.00	\$3,010.00	\$1,990.00	\$1,990.00	\$0.00
372001	Paseajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$1,990.00	\$3,010.00	\$1,990.00	\$0.00	\$3,010.00	\$1,990.00	\$1,990.00	\$0.00
375000	Viáticos en el país	\$20,000.00	\$70,000.00	\$90,000.00	\$68,163.26	\$21,836.74	\$68,163.26	\$0.00	\$21,836.74	\$68,163.26	\$68,163.26	\$0.00
375001	Viáticos en el país	\$20,000.00	\$70,000.00	\$90,000.00	\$68,163.26	\$21,836.74	\$68,163.26	\$0.00	\$21,836.74	\$68,163.26	\$68,163.26	\$0.00
380000	Servicios oficiales	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382002	Eventos Culturales	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$190,000.00	\$75,865.00	\$265,865.00	\$260,865.00	\$5,000.00	\$260,865.00	\$0.00	\$5,000.00	\$260,865.00	\$260,865.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$26,102.00	\$26,102.00	\$26,102.00	\$0.00	\$26,102.00	\$0.00	\$0.00	\$26,102.00	\$26,102.00	\$0.00
392006	Pago de derechos	\$0.00	\$26,102.00	\$26,102.00	\$26,102.00	\$0.00	\$26,102.00	\$0.00	\$0.00	\$26,102.00	\$26,102.00	\$0.00
398000	Impuesto sobre nóminas y otros que se derivan de una re	\$160,000.00	\$68,267.00	\$228,267.00	\$228,267.00	\$0.00	\$228,267.00	\$0.00	\$0.00	\$228,267.00	\$228,267.00	\$0.00
398001	Impuesto sobre nóminas y otros que se derivan de una re	\$160,000.00	\$68,267.00	\$228,267.00	\$228,267.00	\$0.00	\$228,267.00	\$0.00	\$0.00	\$228,267.00	\$228,267.00	\$0.00
399000	Otros servicios generales	\$30,000.00	-\$18,504.00	\$11,496.00	\$6,496.00	\$5,000.00	\$6,496.00	\$0.00	\$5,000.00	\$6,496.00	\$6,496.00	\$0.00
399001	Exámenes Toxicológicos	\$30,000.00	-\$18,504.00	\$11,496.00	\$6,496.00	\$5,000.00	\$6,496.00	\$0.00	\$5,000.00	\$6,496.00	\$6,496.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,050,000.00	\$1,593,894.87	\$2,643,894.87	\$2,643,894.87	\$0.00	\$2,643,894.87	\$0.00	\$0.00	\$2,283,700.87	\$2,283,700.87	\$360,194.00
440000	Ayudas sociales	\$1,050,000.00	\$1,593,894.87	\$2,643,894.87	\$2,643,894.87	\$0.00	\$2,643,894.87	\$0.00	\$0.00	\$2,283,700.87	\$2,283,700.87	\$360,194.00
441000	Ayudas sociales a personas	\$1,000,000.00	\$1,502,346.87	\$2,502,346.87	\$2,502,346.87	\$0.00	\$2,502,346.87	\$0.00	\$0.00	\$2,161,540.87	\$2,161,540.87	\$340,806.00
441001	Ayudas sociales a personas	\$1,000,000.00	\$1,502,346.87	\$2,502,346.87	\$2,502,346.87	\$0.00	\$2,502,346.87	\$0.00	\$0.00	\$2,161,540.87	\$2,161,540.87	\$340,806.00
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$85,548.00	\$85,548.00	\$85,548.00	\$0.00	\$85,548.00	\$0.00	\$0.00	\$74,160.00	\$74,160.00	\$11,388.00
443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$85,548.00	\$85,548.00	\$85,548.00	\$0.00	\$85,548.00	\$0.00	\$0.00	\$74,160.00	\$74,160.00	\$11,388.00



Utr. supervisor
Rep. plicadoPresupuestegresos_FF



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



Fecha y hora de Impresión
08oct/2021
02:22 p. m.

Unidad Administrativa		Objeto del Gasto		Ampliaciones/ Reducciones/		Presupuesto Vigente		Comprometido		Presupuesto Disponible para Comprometer		Comprometido o No Devengado		Presupuesto Sin Devenegar		Ejercido		Pagado		Cuentas por Pagar Deuda	
445000	Ayudas sociales a instituciones sin fines de lucro			\$50,000.00	\$6,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$8,000.00	\$8,000.00
445002	Subsidios a organizaciones diversas			\$50,000.00	\$6,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$8,000.00	\$8,000.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE			\$1,400,316.00	-\$1,177,678.00	\$222,638.00	\$222,638.00	\$222,638.00	\$222,638.00	\$0.00	\$222,638.00	\$0.00	\$222,638.00	\$0.00	\$0.00	\$155,630.00	\$155,630.00	\$155,630.00	\$155,630.00	\$67,008.00	\$67,008.00
560000	Maquinaria, otros equipos y herramientas			\$400,316.00	-\$177,678.00	\$222,638.00	\$222,638.00	\$222,638.00	\$222,638.00	\$0.00	\$222,638.00	\$0.00	\$222,638.00	\$0.00	\$0.00	\$155,630.00	\$155,630.00	\$155,630.00	\$155,630.00	\$67,008.00	\$67,008.00
565000	Equipo de comunicación y telecomunicación			\$400,316.00	-\$214,798.00	\$185,518.00	\$185,518.00	\$185,518.00	\$185,518.00	\$0.00	\$185,518.00	\$0.00	\$185,518.00	\$0.00	\$0.00	\$118,510.00	\$118,510.00	\$118,510.00	\$118,510.00	\$67,008.00	\$67,008.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación			\$400,316.00	-\$214,798.00	\$185,518.00	\$185,518.00	\$185,518.00	\$185,518.00	\$0.00	\$185,518.00	\$0.00	\$185,518.00	\$0.00	\$0.00	\$118,510.00	\$118,510.00	\$118,510.00	\$118,510.00	\$67,008.00	\$67,008.00
566000	Equipos de generación eléctrica, aparatos y accesorios e			\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios e			\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$37,120.00	\$37,120.00	\$0.00	\$0.00
580000	Bienes inmuebles			\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581000	Terrenos			\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581001	Terrenos			\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2701	PROAGUA			\$14,161,673.00	-\$177,621.00	\$13,984,052.00	\$17,092,298.67	\$17,092,298.67	\$17,092,298.67	\$1,397,755.53	\$17,225,053.39	\$467,265.26	\$17,225,053.39	\$17,092,298.67	\$17,092,298.67	\$17,092,298.67	\$17,092,298.67	\$17,092,298.67	\$17,092,298.67	\$17,092,298.67	\$17,092,298.67
600000	INVERSION PUBLICA			\$0.00	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$0.00	\$3,215,444.77	\$0.00	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$0.00
610000	Obra pública en Bienes de dominio público			\$0.00	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$0.00	\$3,215,444.77	\$0.00	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$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	\$3,215,444.77	\$3,215,444.77	\$0.00	\$3,215,444.77	\$0.00	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$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	\$3,215,444.77	\$3,215,444.77	\$0.00	\$3,215,444.77	\$0.00	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$0.00
PROAGUA				\$0.00	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$0.00	\$3,215,444.77	\$0.00	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$3,215,444.77	\$0.00
Total Final				\$134,702,009.00	-\$5,085,737.32	\$129,616,271.68	\$172,200,855.30	\$172,200,855.30	\$172,200,855.30	\$4,698,639.10	\$177,507,216.20	\$467,265.26	\$177,507,216.20	\$172,200,855.30	\$172,200,855.30	\$172,200,855.30	\$172,200,855.30	\$172,200,855.30	\$172,200,855.30	\$172,200,855.30	\$172,200,855.30

