



[Handwritten signature]

MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022



Fecha y hora de Impresión 08/jul./2022 06:11 p. m.

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
Objeto del Gasto											
1101 RECURSOS PROPIOS											
200000 MATERIALES Y SUMINISTROS	\$541,059.02	-\$66,738.00	\$474,321.02	\$270,804.08	\$203,516.94	\$270,804.08	\$0.00	\$203,516.94	\$270,804.08	\$270,804.08	\$0.00
210000 Materiales de administración, emisión de documentos	\$49,390.00	\$0.00	\$49,390.00	\$9,512.00	\$39,878.00	\$9,512.00	\$0.00	\$39,878.00	\$9,512.00	\$9,512.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$49,390.00	\$0.00	\$49,390.00	\$9,512.00	\$39,878.00	\$9,512.00	\$0.00	\$39,878.00	\$9,512.00	\$9,512.00	\$0.00
214001 Material para Bienes Informáticos	\$49,390.00	\$0.00	\$49,390.00	\$9,512.00	\$39,878.00	\$9,512.00	\$0.00	\$39,878.00	\$9,512.00	\$9,512.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$3,400.00	\$0.00	\$3,400.00	\$3,080.00	\$320.00	\$3,080.00	\$0.00	\$320.00	\$3,080.00	\$3,080.00	\$0.00
246000 Material eléctrico y electrónico	\$3,400.00	\$0.00	\$3,400.00	\$3,080.00	\$320.00	\$3,080.00	\$0.00	\$320.00	\$3,080.00	\$3,080.00	\$0.00
246001 Material Eléctrico	\$3,400.00	\$0.00	\$3,400.00	\$3,080.00	\$320.00	\$3,080.00	\$0.00	\$320.00	\$3,080.00	\$3,080.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$480,084.01	-\$66,738.00	\$413,346.01	\$258,212.08	\$155,133.93	\$258,212.08	\$0.00	\$155,133.93	\$258,212.08	\$258,212.08	\$0.00
261000 Combustibles, lubricantes y aditivos	\$480,084.01	-\$66,738.00	\$413,346.01	\$258,212.08	\$155,133.93	\$258,212.08	\$0.00	\$155,133.93	\$258,212.08	\$258,212.08	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre	\$480,084.01	-\$66,738.00	\$413,346.01	\$258,212.08	\$155,133.93	\$258,212.08	\$0.00	\$155,133.93	\$258,212.08	\$258,212.08	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$8,185.01	\$0.00	\$8,185.01	\$0.00	\$8,185.01	\$0.00	\$0.00	\$8,185.01	\$0.00	\$0.00	\$0.00
291000 Herramientas menores	\$7,655.00	\$0.00	\$7,655.00	\$0.00	\$7,655.00	\$0.00	\$0.00	\$7,655.00	\$0.00	\$0.00	\$0.00
291001 Herramientas Menores	\$7,655.00	\$0.00	\$7,655.00	\$0.00	\$7,655.00	\$0.00	\$0.00	\$7,655.00	\$0.00	\$0.00	\$0.00
292000 Refacciones y accesorios menores de edificios	\$530.01	\$0.00	\$530.01	\$0.00	\$530.01	\$0.00	\$0.00	\$530.01	\$0.00	\$0.00	\$0.00
292001 Refacciones y accesorios menores de edificios	\$530.01	\$0.00	\$530.01	\$0.00	\$530.01	\$0.00	\$0.00	\$530.01	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$129,319.01	\$191,918.00	\$321,237.01	\$235,140.53	\$86,096.48	\$235,140.53	\$0.00	\$86,096.48	\$235,140.53	\$235,140.53	\$0.00
320000 Servicios de arrendamiento	\$1,160.00	\$58,000.00	\$59,160.00	\$58,000.00	\$1,160.00	\$58,000.00	\$0.00	\$1,160.00	\$58,000.00	\$58,000.00	\$0.00
327000 Arrendamiento de activos intangibles	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
327001 Arrendamiento de activos intangibles	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00
329000 Otros arrendamientos	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
329001 Otros arrendamientos	\$0.00	\$58,000.00	\$58,000.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$58,000.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$0.00	\$8,738.00	\$8,738.00	\$8,738.00	\$0.00	\$8,738.00	\$0.00	\$0.00	\$8,738.00	\$8,738.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$8,738.00	\$8,738.00	\$8,738.00	\$0.00	\$8,738.00	\$0.00	\$0.00	\$8,738.00	\$8,738.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresi	\$0.00	\$8,738.00	\$8,738.00	\$8,738.00	\$0.00	\$8,738.00	\$0.00	\$0.00	\$8,738.00	\$8,738.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$120,932.09	\$0.00	\$120,932.09	\$61,561.44	\$59,370.65	\$61,561.44	\$0.00	\$59,370.65	\$61,561.44	\$61,561.44	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$120,932.09	\$0.00	\$120,932.09	\$61,561.44	\$59,370.65	\$61,561.44	\$0.00	\$59,370.65	\$61,561.44	\$61,561.44	\$0.00
355001 Mantenimiento de Vehículos	\$120,932.09	\$0.00	\$120,932.09	\$61,561.44	\$59,370.65	\$61,561.44	\$0.00	\$59,370.65	\$61,561.44	\$61,561.44	\$0.00
380000 Servicios oficiales	\$7,226.92	\$125,180.00	\$132,406.92	\$106,841.09	\$25,565.83	\$106,841.09	\$0.00	\$25,565.83	\$106,841.09	\$106,841.09	\$0.00
382000 Gastos de orden social	\$7,226.92	\$125,180.00	\$132,406.92	\$106,841.09	\$25,565.83	\$106,841.09	\$0.00	\$25,565.83	\$106,841.09	\$106,841.09	\$0.00



[Handwritten signature]



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEjercicio



[Handwritten signature]

MUNICIPIO DE XOCHIATIPAN ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022



Fecha y 08/jul./2022
hora de Impresión 06:11 p. m.

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
Objeto del Gasto												
382002	Eventos Culturales	\$7,226.92	\$125,180.00	\$132,406.92	\$106,841.09	\$25,565.83	\$106,841.09	\$0.00	\$25,565.83	\$106,841.09	\$106,841.09	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$597,131.85	\$0.00	\$597,131.85	\$491,027.56	\$106,104.29	\$491,027.56	\$0.00	\$106,104.29	\$491,027.56	\$491,027.56	\$0.00
440000	Ayudas sociales	\$597,131.85	\$0.00	\$597,131.85	\$491,027.56	\$106,104.29	\$491,027.56	\$0.00	\$106,104.29	\$491,027.56	\$491,027.56	\$0.00
441000	Ayudas sociales a personas	\$573,265.84	\$0.00	\$573,265.84	\$491,027.56	\$82,238.28	\$491,027.56	\$0.00	\$82,238.28	\$491,027.56	\$491,027.56	\$0.00
441001	Ayudas sociales a personas	\$573,265.84	\$0.00	\$573,265.84	\$491,027.56	\$82,238.28	\$491,027.56	\$0.00	\$82,238.28	\$491,027.56	\$491,027.56	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$23,866.01	\$0.00	\$23,866.01	\$0.00	\$23,866.01	\$0.00	\$0.00	\$23,866.01	\$0.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$23,866.01	\$0.00	\$23,866.01	\$0.00	\$23,866.01	\$0.00	\$0.00	\$23,866.01	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,137,090.12	-\$125,180.00	\$1,011,910.12	\$0.00	\$1,011,910.12	\$0.00	\$0.00	\$1,011,910.12	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$162,990.12	-\$125,180.00	\$37,810.12	\$0.00	\$37,810.12	\$0.00	\$0.00	\$37,810.12	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$162,990.12	-\$125,180.00	\$37,810.12	\$0.00	\$37,810.12	\$0.00	\$0.00	\$37,810.12	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$162,990.12	-\$125,180.00	\$37,810.12	\$0.00	\$37,810.12	\$0.00	\$0.00	\$37,810.12	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$958,000.00	\$0.00	\$958,000.00	\$0.00	\$958,000.00	\$0.00	\$0.00	\$958,000.00	\$0.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$958,000.00	\$0.00	\$958,000.00	\$0.00	\$958,000.00	\$0.00	\$0.00	\$958,000.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$958,000.00	\$0.00	\$958,000.00	\$0.00	\$958,000.00	\$0.00	\$0.00	\$958,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$16,100.00	\$0.00	\$16,100.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$16,100.00	\$0.00	\$16,100.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$16,100.00	\$0.00	\$16,100.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$16,100.00	\$0.00	\$0.00	\$0.00
RECURSOS PROPIOS		\$2,404,600.00	\$0.00	\$2,404,600.00	\$996,972.17	\$1,407,627.83	\$996,972.17	\$0.00	\$1,407,627.83	\$996,972.17	\$996,972.17	\$0.00
1501 FGP												
100000	SERVICIOS PERSONALES	\$32,720,614.12	\$0.00	\$32,720,614.12	\$27,774,936.00	\$4,945,678.12	\$13,887,468.00	\$13,887,468....	\$18,833,146.12	\$13,887,468.00	\$13,887,468.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$27,774,936.00	\$0.00	\$27,774,936.00	\$27,774,936.00	\$0.00	\$13,887,468.00	\$13,887,468....	\$13,887,468.00	\$13,887,468.00	\$13,887,468.00	\$0.00
111000	Dietas	\$2,587,200.00	\$0.00	\$2,587,200.00	\$2,587,200.00	\$0.00	\$1,293,600.00	\$1,293,600.00	\$1,293,600.00	\$1,293,600.00	\$1,293,600.00	\$0.00
111001	Dietas	\$2,587,200.00	\$0.00	\$2,587,200.00	\$2,587,200.00	\$0.00	\$1,293,600.00	\$1,293,600.00	\$1,293,600.00	\$1,293,600.00	\$1,293,600.00	\$0.00
113000	Sueldos base al personal permanente	\$25,187,736.00	\$0.00	\$25,187,736.00	\$25,187,736.00	\$0.00	\$12,593,868.00	\$12,593,868....	\$12,593,868.00	\$12,593,868.00	\$12,593,868.00	\$0.00
113001	Sueldos	\$25,187,736.00	\$0.00	\$25,187,736.00	\$25,187,736.00	\$0.00	\$12,593,868.00	\$12,593,868....	\$12,593,868.00	\$12,593,868.00	\$12,593,868.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$4,945,678.12	\$0.00	\$4,945,678.12	\$0.00	\$4,945,678.12	\$0.00	\$0.00	\$4,945,678.12	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de .	\$4,945,678.12	\$0.00	\$4,945,678.12	\$0.00	\$4,945,678.12	\$0.00	\$0.00	\$4,945,678.12	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$4,945,678.12	\$0.00	\$4,945,678.12	\$0.00	\$4,945,678.12	\$0.00	\$0.00	\$4,945,678.12	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$782,664.95	\$782,664.95	\$782,664.95	\$0.00	\$782,664.95	\$0.00	\$0.00	\$782,664.95	\$782,664.95	\$0.00
210000	Materiales de consumo para la impresión de documentos	\$0.00	\$58,464.00	\$58,464.00	\$58,464.00	\$0.00	\$58,464.00	\$0.00	\$0.00	\$58,464.00	\$58,464.00	\$0.00



[Handwritten signature]

MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Fecha y 08/jul./2022
hora de Impresión 06:11 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
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$58,464.00	\$58,464.00	\$58,464.00	\$0.00	\$58,464.00	\$0.00	\$0.00	\$58,464.00	\$58,464.00	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$58,464.00	\$58,464.00	\$58,464.00	\$0.00	\$58,464.00	\$0.00	\$0.00	\$58,464.00	\$58,464.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$724,200.95	\$724,200.95	\$724,200.95	\$0.00	\$724,200.95	\$0.00	\$0.00	\$724,200.95	\$724,200.95	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$724,200.95	\$724,200.95	\$724,200.95	\$0.00	\$724,200.95	\$0.00	\$0.00	\$724,200.95	\$724,200.95	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$0.00	\$724,200.95	\$724,200.95	\$724,200.95	\$0.00	\$724,200.95	\$0.00	\$0.00	\$724,200.95	\$724,200.95	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$755,390.03	\$755,390.03	\$568,140.03	\$187,250.00	\$568,140.03	\$0.00	\$187,250.00	\$568,140.03	\$568,140.03	\$0.00
310000	Servicios básicos	\$0.00	\$598,652.03	\$598,652.03	\$411,402.03	\$187,250.00	\$411,402.03	\$0.00	\$187,250.00	\$411,402.03	\$411,402.03	\$0.00
311000	Energía eléctrica	\$0.00	\$598,652.03	\$598,652.03	\$411,402.03	\$187,250.00	\$411,402.03	\$0.00	\$187,250.00	\$411,402.03	\$411,402.03	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$598,652.03	\$598,652.03	\$411,402.03	\$187,250.00	\$411,402.03	\$0.00	\$187,250.00	\$411,402.03	\$411,402.03	\$0.00
390000	Otros servicios generales	\$0.00	\$156,738.00	\$156,738.00	\$156,738.00	\$0.00	\$156,738.00	\$0.00	\$0.00	\$156,738.00	\$156,738.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$156,738.00	\$156,738.00	\$156,738.00	\$0.00	\$156,738.00	\$0.00	\$0.00	\$156,738.00	\$156,738.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$0.00	\$156,738.00	\$156,738.00	\$156,738.00	\$0.00	\$156,738.00	\$0.00	\$0.00	\$156,738.00	\$156,738.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$397,594.88	\$513,300.02	\$910,894.90	\$740,304.02	\$170,590.88	\$740,304.02	\$0.00	\$170,590.88	\$740,304.02	\$740,304.02	\$0.00
440000	Ayudas sociales	\$397,594.88	\$513,300.02	\$910,894.90	\$740,304.02	\$170,590.88	\$740,304.02	\$0.00	\$170,590.88	\$740,304.02	\$740,304.02	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$613,300.02	\$613,300.02	\$613,300.02	\$0.00	\$613,300.02	\$0.00	\$0.00	\$613,300.02	\$613,300.02	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$613,300.02	\$613,300.02	\$613,300.02	\$0.00	\$613,300.02	\$0.00	\$0.00	\$613,300.02	\$613,300.02	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$397,594.88	\$-100,000.00	\$297,594.88	\$127,004.00	\$170,590.88	\$127,004.00	\$0.00	\$170,590.88	\$127,004.00	\$127,004.00	\$0.00
445002	Subsidios a organizaciones diversas	\$397,594.88	\$-100,000.00	\$297,594.88	\$127,004.00	\$170,590.88	\$127,004.00	\$0.00	\$170,590.88	\$127,004.00	\$127,004.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$2,125,780.00	\$2,125,780.00	\$1,245,980.00	\$879,800.00	\$1,245,980.00	\$0.00	\$879,800.00	\$1,245,980.00	\$1,245,980.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$2,125,780.00	\$2,125,780.00	\$1,245,980.00	\$879,800.00	\$1,245,980.00	\$0.00	\$879,800.00	\$1,245,980.00	\$1,245,980.00	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$2,065,780.00	\$2,065,780.00	\$1,245,980.00	\$819,800.00	\$1,245,980.00	\$0.00	\$819,800.00	\$1,245,980.00	\$1,245,980.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$2,065,780.00	\$2,065,780.00	\$1,245,980.00	\$819,800.00	\$1,245,980.00	\$0.00	\$819,800.00	\$1,245,980.00	\$1,245,980.00	\$0.00
542000	Carrocerías y remolques	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
542001	Carrocerías y remolques	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$3,350,000.00	\$3,350,000.00	\$0.00	\$3,350,000.00	\$0.00	\$0.00	\$3,350,000.00	\$0.00	\$0.00	\$0.00
610000	Obra pública en bienes de dominio público	\$0.00	\$3,350,000.00	\$3,350,000.00	\$0.00	\$3,350,000.00	\$0.00	\$0.00	\$3,350,000.00	\$0.00	\$0.00	\$0.00
611000	Edificación habitacional	\$0.00	\$3,350,000.00	\$3,350,000.00	\$0.00	\$3,350,000.00	\$0.00	\$0.00	\$3,350,000.00	\$0.00	\$0.00	\$0.00
611001	Edificación habitacional	\$0.00	\$3,350,000.00	\$3,350,000.00	\$0.00	\$3,350,000.00	\$0.00	\$0.00	\$3,350,000.00	\$0.00	\$0.00	\$0.00
FGP		\$33,118,209.00	\$7,527,135.00	\$40,645,344.00	\$31,112,025.00	\$9,533,319.00	\$17,224,557.00	\$13,887,468.00	\$23,420,787.00	\$17,224,557.00	\$17,224,557.00	\$0.00

1502

FFM





Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEjercido



MUNICIPIO DE XOCHIATIPAN ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Fecha y 08/jul./2022
hora de Impresión 06:11 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
200000	MATERIALES Y SUMINISTROS	\$4,499,975.67	-\$205,128.00	\$4,294,847.67	\$1,907,635.89	\$2,387,211.78	\$1,907,635.89	\$0.00	\$2,387,211.78	\$1,907,635.89	\$1,907,635.89	\$0.00
210000	Materiales de administración, emisión de documentos	\$619,054.60	\$340,518.07	\$959,572.67	\$455,655.14	\$503,917.53	\$455,655.14	\$0.00	\$503,917.53	\$455,655.14	\$455,655.14	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$356,714.60	\$58,518.07	\$415,232.67	\$222,038.16	\$193,194.51	\$222,038.16	\$0.00	\$193,194.51	\$222,038.16	\$222,038.16	\$0.00
211001	Material de Oficina	\$356,714.60	\$58,518.07	\$415,232.67	\$222,038.16	\$193,194.51	\$222,038.16	\$0.00	\$193,194.51	\$222,038.16	\$222,038.16	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$184,300.00	\$252,000.00	\$436,300.00	\$213,856.93	\$222,443.07	\$213,856.93	\$0.00	\$222,443.07	\$213,856.93	\$213,856.93	\$0.00
214001	Material para Bienes Informáticos	\$184,300.00	\$252,000.00	\$436,300.00	\$213,856.93	\$222,443.07	\$213,856.93	\$0.00	\$222,443.07	\$213,856.93	\$213,856.93	\$0.00
216000	Material de limpieza	\$78,040.00	\$30,000.00	\$108,040.00	\$19,760.05	\$88,279.95	\$19,760.05	\$0.00	\$88,279.95	\$19,760.05	\$19,760.05	\$0.00
216001	Material de Limpieza	\$78,040.00	\$30,000.00	\$108,040.00	\$19,760.05	\$88,279.95	\$19,760.05	\$0.00	\$88,279.95	\$19,760.05	\$19,760.05	\$0.00
220000	Alimentos y utensilios	\$439,696.49	\$222,000.00	\$661,696.49	\$471,572.55	\$190,123.94	\$471,572.55	\$0.00	\$190,123.94	\$471,572.55	\$471,572.55	\$0.00
221000	Productos alimenticios para personas	\$438,046.48	\$222,000.00	\$660,046.48	\$471,572.55	\$188,473.93	\$471,572.55	\$0.00	\$188,473.93	\$471,572.55	\$471,572.55	\$0.00
221001	Alimentación de Personas	\$438,046.48	\$222,000.00	\$660,046.48	\$471,572.55	\$188,473.93	\$471,572.55	\$0.00	\$188,473.93	\$471,572.55	\$471,572.55	\$0.00
222000	Productos alimenticios para animales	\$1,650.01	\$0.00	\$1,650.01	\$0.00	\$1,650.01	\$0.00	\$0.00	\$1,650.01	\$0.00	\$0.00	\$0.00
222001	Alimentación de Animales	\$1,650.01	\$0.00	\$1,650.01	\$0.00	\$1,650.01	\$0.00	\$0.00	\$1,650.01	\$0.00	\$0.00	\$0.00
230000	Materiales y artículos de construcción y de reparación	\$250,550.60	\$58,100.00	\$308,650.60	\$64,611.13	\$244,039.47	\$64,611.13	\$0.00	\$244,039.47	\$64,611.13	\$64,611.13	\$0.00
231000	Productos minerales no metálicos	\$17,588.00	\$0.00	\$17,588.00	\$0.00	\$17,588.00	\$0.00	\$0.00	\$17,588.00	\$0.00	\$0.00	\$0.00
231001	Productos minerales no metálicos	\$17,588.00	\$0.00	\$17,588.00	\$0.00	\$17,588.00	\$0.00	\$0.00	\$17,588.00	\$0.00	\$0.00	\$0.00
232000	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$1,600.00	\$18,400.00	\$1,600.00	\$0.00	\$18,400.00	\$1,600.00	\$1,600.00	\$0.00
232001	Cemento y productos de concreto	\$20,000.00	\$0.00	\$20,000.00	\$1,600.00	\$18,400.00	\$1,600.00	\$0.00	\$18,400.00	\$1,600.00	\$1,600.00	\$0.00
233000	Cal, yeso y productos de yeso	\$34,835.00	\$10,000.00	\$44,835.00	\$3,428.01	\$41,406.99	\$3,428.01	\$0.00	\$41,406.99	\$3,428.01	\$3,428.01	\$0.00
233001	Cal, yeso y productos de yeso	\$34,835.00	\$10,000.00	\$44,835.00	\$3,428.01	\$41,406.99	\$3,428.01	\$0.00	\$41,406.99	\$3,428.01	\$3,428.01	\$0.00
234000	Madera y productos de madera	\$23,000.00	\$0.00	\$23,000.00	\$4,136.01	\$18,863.99	\$4,136.01	\$0.00	\$18,863.99	\$4,136.01	\$4,136.01	\$0.00
234001	Madera y productos de madera	\$23,000.00	\$0.00	\$23,000.00	\$4,136.01	\$18,863.99	\$4,136.01	\$0.00	\$18,863.99	\$4,136.01	\$4,136.01	\$0.00
236000	Material eléctrico y electrónico	\$42,669.60	\$16,000.00	\$58,669.60	\$6,939.03	\$51,730.57	\$6,939.03	\$0.00	\$51,730.57	\$6,939.03	\$6,939.03	\$0.00
236001	Material Eléctrico	\$42,669.60	\$16,000.00	\$58,669.60	\$6,939.03	\$51,730.57	\$6,939.03	\$0.00	\$51,730.57	\$6,939.03	\$6,939.03	\$0.00
237000	Artículos metálicos para la construcción	\$45,330.00	\$7,100.00	\$52,430.00	\$6,875.00	\$45,555.00	\$6,875.00	\$0.00	\$45,555.00	\$6,875.00	\$6,875.00	\$0.00
237001	Artículos metálicos para la construcción	\$45,330.00	\$7,100.00	\$52,430.00	\$6,875.00	\$45,555.00	\$6,875.00	\$0.00	\$45,555.00	\$6,875.00	\$6,875.00	\$0.00
239000	Otros materiales y artículos de construcción y reparación	\$67,128.00	\$25,000.00	\$92,128.00	\$41,633.08	\$50,494.92	\$41,633.08	\$0.00	\$50,494.92	\$41,633.08	\$41,633.08	\$0.00
239001	Otros materiales y artículos de construcción y reparación	\$67,128.00	\$25,000.00	\$92,128.00	\$41,633.08	\$50,494.92	\$41,633.08	\$0.00	\$50,494.92	\$41,633.08	\$41,633.08	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$18,501.60	\$33,000.00	\$51,501.60	\$9,358.88	\$42,142.72	\$9,358.88	\$0.00	\$42,142.72	\$9,358.88	\$9,358.88	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$1,108.00	\$0.00	\$1,108.00	\$0.00	\$1,108.00	\$0.00	\$0.00	\$1,108.00	\$0.00	\$0.00	\$0.00
252001	Fertilizantes, Abonos y plaguicidas	\$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





Bar: SUPERVISOR
Reporte del Ejercicio del Presupuesto por Fuente de Financiamiento

MUNICIPIO DE XOCHIATIPAN ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Fecha y hora de Impresión 08/jul./2022
06:11 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
253000	Medicinas y productos farmacéuticos	\$0.00	\$30,000.00	\$30,000.00	\$6,773.24	\$23,226.76	\$6,773.24	\$0.00	\$23,226.76	\$6,773.24	\$6,773.24	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$30,000.00	\$30,000.00	\$6,773.24	\$23,226.76	\$6,773.24	\$0.00	\$23,226.76	\$6,773.24	\$6,773.24	\$0.00
254000	Materiales, accesorios y suministros médicos	\$7,027.76	\$3,000.00	\$10,027.76	\$2,585.64	\$7,442.12	\$2,585.64	\$0.00	\$7,442.12	\$2,585.64	\$2,585.64	\$0.00
254001	Materiales y Suministros Médicos	\$7,027.76	\$3,000.00	\$10,027.76	\$2,585.64	\$7,442.12	\$2,585.64	\$0.00	\$7,442.12	\$2,585.64	\$2,585.64	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$10,365.84	\$0.00	\$10,365.84	\$0.00	\$10,365.84	\$0.00	\$0.00	\$10,365.84	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$10,365.84	\$0.00	\$10,365.84	\$0.00	\$10,365.84	\$0.00	\$0.00	\$10,365.84	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,912,460.68	-\$900,000.00	\$2,012,460.68	\$822,747.43	\$1,189,713.25	\$822,747.43	\$0.00	\$1,189,713.25	\$822,747.43	\$822,747.43	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,912,460.68	-\$900,000.00	\$2,012,460.68	\$822,747.43	\$1,189,713.25	\$822,747.43	\$0.00	\$1,189,713.25	\$822,747.43	\$822,747.43	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$2,912,460.68	-\$900,000.00	\$2,012,460.68	\$822,747.43	\$1,189,713.25	\$822,747.43	\$0.00	\$1,189,713.25	\$822,747.43	\$822,747.43	\$0.00
270000	Vestuario blanco, prendas de protección y artículos	\$86,817.10	\$7,772.00	\$94,589.10	\$16,423.60	\$78,165.50	\$16,423.60	\$0.00	\$78,165.50	\$16,423.60	\$16,423.60	\$0.00
272000	Prendas de seguridad y protección personal	\$71,776.40	\$0.00	\$71,776.40	\$2,521.00	\$69,255.40	\$2,521.00	\$0.00	\$69,255.40	\$2,521.00	\$2,521.00	\$0.00
272001	Prendas de Protección	\$71,776.40	\$0.00	\$71,776.40	\$2,521.00	\$69,255.40	\$2,521.00	\$0.00	\$69,255.40	\$2,521.00	\$2,521.00	\$0.00
273000	Artículos deportivos	\$8,000.00	\$7,772.00	\$15,772.00	\$13,902.60	\$1,869.40	\$13,902.60	\$0.00	\$1,869.40	\$13,902.60	\$13,902.60	\$0.00
273001	Artículos Deportivos	\$8,000.00	\$7,772.00	\$15,772.00	\$13,902.60	\$1,869.40	\$13,902.60	\$0.00	\$1,869.40	\$13,902.60	\$13,902.60	\$0.00
274000	Productos textiles	\$7,040.70	\$0.00	\$7,040.70	\$0.00	\$7,040.70	\$0.00	\$0.00	\$7,040.70	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$7,040.70	\$0.00	\$7,040.70	\$0.00	\$7,040.70	\$0.00	\$0.00	\$7,040.70	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$172,894.60	\$33,481.93	\$206,376.53	\$67,267.16	\$139,109.37	\$67,267.16	\$0.00	\$139,109.37	\$67,267.16	\$67,267.16	\$0.00
291000	Herramientas menores	\$126,404.60	\$27,000.00	\$153,404.60	\$55,514.22	\$97,890.38	\$55,514.22	\$0.00	\$97,890.38	\$55,514.22	\$55,514.22	\$0.00
291001	Herramientas Menores	\$126,404.60	\$27,000.00	\$153,404.60	\$55,514.22	\$97,890.38	\$55,514.22	\$0.00	\$97,890.38	\$55,514.22	\$55,514.22	\$0.00
292000	Refacciones y accesorios menores de edificios	\$11,111.00	\$5,000.00	\$16,111.00	\$1,844.01	\$14,266.99	\$1,844.01	\$0.00	\$14,266.99	\$1,844.01	\$1,844.01	\$0.00
292001	Refacciones y accesorios menores de edificios	\$11,111.00	\$5,000.00	\$16,111.00	\$1,844.01	\$14,266.99	\$1,844.01	\$0.00	\$14,266.99	\$1,844.01	\$1,844.01	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$24,900.00	\$1,481.93	\$26,381.93	\$7,378.93	\$19,003.00	\$7,378.93	\$0.00	\$19,003.00	\$7,378.93	\$7,378.93	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$24,900.00	\$1,481.93	\$26,381.93	\$7,378.93	\$19,003.00	\$7,378.93	\$0.00	\$19,003.00	\$7,378.93	\$7,378.93	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$10,479.00	\$0.00	\$10,479.00	\$2,530.00	\$7,949.00	\$2,530.00	\$0.00	\$7,949.00	\$2,530.00	\$2,530.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$10,479.00	\$0.00	\$10,479.00	\$2,530.00	\$7,949.00	\$2,530.00	\$0.00	\$7,949.00	\$2,530.00	\$2,530.00	\$0.00
300000	SERVICIOS GENERALES	\$5,357,715.20	\$1,258,534.99	\$6,616,250.19	\$3,857,387.34	\$2,758,862.85	\$3,857,387.34	\$0.00	\$2,758,862.85	\$3,492,227.33	\$3,492,227.33	\$365,160.01
310000	Servicios generales	\$140,402.22	\$25,000.00	\$165,402.22	\$116,464.00	\$48,938.22	\$116,464.00	\$0.00	\$48,938.22	\$116,464.00	\$116,464.00	\$0.00
312000	Servicios de comunicaciones	\$402.22	\$0.00	\$402.22	\$0.00	\$402.22	\$0.00	\$0.00	\$402.22	\$0.00	\$0.00	\$0.00
312001	Servicios de comunicaciones	\$402.22	\$0.00	\$402.22	\$0.00	\$402.22	\$0.00	\$0.00	\$402.22	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso a Internet, redes y procesamiento d	\$140,000.00	\$25,000.00	\$165,000.00	\$116,464.00	\$48,536.00	\$116,464.00	\$0.00	\$48,536.00	\$116,464.00	\$116,464.00	\$0.00
317001	Servicios de acceso a Internet, redes y procesamiento de Señales Analógicas y Digital	\$140,000.00	\$25,000.00	\$165,000.00	\$116,464.00	\$48,536.00	\$116,464.00	\$0.00	\$48,536.00	\$116,464.00	\$116,464.00	\$0.00





Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XOCHIATIPAN ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Fecha y 08/jul./2022
hora de Impresión 06:11 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
320000	Servicios de arrendamiento	\$2,649,827.24	\$445,345.71	\$3,095,172.95	\$1,323,863.13	\$1,771,309.82	\$1,323,863.13	\$0.00	\$1,771,309.82	\$1,038,863.12	\$1,038,863.12	\$285,000.01
321000	Arrendamiento de terrenos	\$125,280.00	\$0.00	\$125,280.00	\$62,640.00	\$62,640.00	\$62,640.00	\$0.00	\$62,640.00	\$62,640.00	\$62,640.00	\$0.00
321001	Arrendamiento de terrenos	\$125,280.00	\$0.00	\$125,280.00	\$62,640.00	\$62,640.00	\$62,640.00	\$0.00	\$62,640.00	\$62,640.00	\$62,640.00	\$0.00
322000	Arrendamiento de edificios	\$320,000.00	\$0.00	\$320,000.00	\$199,200.00	\$120,800.00	\$199,200.00	\$0.00	\$120,800.00	\$199,200.00	\$199,200.00	\$0.00
322001	Arrendamiento de edificios	\$320,000.00	\$0.00	\$320,000.00	\$199,200.00	\$120,800.00	\$199,200.00	\$0.00	\$120,800.00	\$199,200.00	\$199,200.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$105,279.24	\$0.00	\$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	\$105,279.24	\$0.00	\$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	\$1,906,032.00	\$303,406.99	\$2,209,438.99	\$825,642.72	\$1,383,796.27	\$825,642.72	\$0.00	\$1,383,796.27	\$540,642.71	\$540,642.71	\$285,000.01
326001	Arrendamiento de Maquinaria y Equipo	\$1,906,032.00	\$303,406.99	\$2,209,438.99	\$825,642.72	\$1,383,796.27	\$825,642.72	\$0.00	\$1,383,796.27	\$540,642.71	\$540,642.71	\$285,000.01
327000	Arrendamiento de activos intangibles	\$53,236.00	-\$20,000.00	\$33,236.00	\$16,120.40	\$17,115.60	\$16,120.40	\$0.00	\$17,115.60	\$16,120.40	\$16,120.40	\$0.00
327001	Arrendamiento de activos intangibles	\$53,236.00	-\$20,000.00	\$33,236.00	\$16,120.40	\$17,115.60	\$16,120.40	\$0.00	\$17,115.60	\$16,120.40	\$16,120.40	\$0.00
329000	Otros arrendamientos	\$140,000.00	\$161,938.72	\$301,938.72	\$220,260.01	\$81,678.71	\$220,260.01	\$0.00	\$81,678.71	\$220,260.01	\$220,260.01	\$0.00
329001	Otros arrendamientos	\$140,000.00	\$161,938.72	\$301,938.72	\$220,260.01	\$81,678.71	\$220,260.01	\$0.00	\$81,678.71	\$220,260.01	\$220,260.01	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$308,598.31	\$33,421.28	\$342,019.59	\$195,334.12	\$146,685.47	\$195,334.12	\$0.00	\$146,685.47	\$195,334.12	\$195,334.12	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$30,000.00	\$30,000.00	\$10,239.32	\$19,760.68	\$10,239.32	\$0.00	\$19,760.68	\$10,239.32	\$10,239.32	\$0.00
331001	Servicios de contabilidad, auditoría y servicios relacionad	\$0.00	\$30,000.00	\$30,000.00	\$10,239.32	\$19,760.68	\$10,239.32	\$0.00	\$19,760.68	\$10,239.32	\$10,239.32	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
333001	Servicios de informática	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$8,700.00	\$2,000.00	\$10,700.00	\$2,000.00	\$8,700.00	\$2,000.00	\$0.00	\$8,700.00	\$2,000.00	\$2,000.00	\$0.00
334001	Capacitación	\$8,700.00	\$2,000.00	\$10,700.00	\$2,000.00	\$8,700.00	\$2,000.00	\$0.00	\$8,700.00	\$2,000.00	\$2,000.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$291,898.31	\$1,421.28	\$293,319.59	\$183,094.80	\$110,224.79	\$183,094.80	\$0.00	\$110,224.79	\$183,094.80	\$183,094.80	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$189,619.56	\$15,000.00	\$204,619.56	\$94,394.77	\$110,224.79	\$94,394.77	\$0.00	\$110,224.79	\$94,394.77	\$94,394.77	\$0.00
336002	Formas valoradas	\$102,278.75	-\$13,578.72	\$88,700.03	\$88,700.03	\$0.00	\$88,700.03	\$0.00	\$0.00	\$88,700.03	\$88,700.03	\$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 maniobras	\$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 Maniobras	\$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	\$755,384.90	-\$2,100.00	\$753,284.90	\$540,585.77	\$212,699.13	\$540,585.77	\$0.00	\$212,699.13	\$540,585.77	\$540,585.77	\$0.00
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 e	\$17,006.00	\$2,900.00	\$19,906.00	\$4,300.00	\$15,606.00	\$4,300.00	\$0.00	\$15,606.00	\$4,300.00	\$4,300.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$17,006.00	\$2,900.00	\$19,906.00	\$4,300.00	\$15,606.00	\$4,300.00	\$0.00	\$15,606.00	\$4,300.00	\$4,300.00	\$0.00



MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Fecha y 08/jul./2022
hora de Impresión 06:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
353000	Instalación, reparación y mantenimiento de equipo de có	\$28,674.90	-\$5,000.00	\$23,674.90	\$4,612.88	\$19,062.02	\$4,612.88	\$0.00	\$19,062.02	\$4,612.88	\$4,612.88	\$0.00
353001	Mantenimiento de bienes informáticos	\$28,674.90	-\$5,000.00	\$23,674.90	\$4,612.88	\$19,062.02	\$4,612.88	\$0.00	\$19,062.02	\$4,612.88	\$4,612.88	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$687,197.00	\$0.00	\$687,197.00	\$530,327.89	\$156,869.11	\$530,327.89	\$0.00	\$156,869.11	\$530,327.89	\$530,327.89	\$0.00
355001	Mantenimiento de Vehículos	\$643,355.00	\$0.00	\$643,355.00	\$530,327.89	\$113,027.11	\$530,327.89	\$0.00	\$113,027.11	\$530,327.89	\$530,327.89	\$0.00
355002	Reparación Mayor de Vehículos	\$43,842.00	\$0.00	\$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	\$8,587.00	\$0.00	\$8,587.00	\$1,345.00	\$7,242.00	\$1,345.00	\$0.00	\$7,242.00	\$1,345.00	\$1,345.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$7,659.00	\$0.00	\$7,659.00	\$1,345.00	\$6,314.00	\$1,345.00	\$0.00	\$6,314.00	\$1,345.00	\$1,345.00	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas p	\$928.00	\$0.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$333,175.01	\$300,000.00	\$633,175.01	\$294,960.00	\$338,215.01	\$294,960.00	\$0.00	\$338,215.01	\$214,800.00	\$214,800.00	\$80,160.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$333,175.01	\$300,000.00	\$633,175.01	\$294,960.00	\$338,215.01	\$294,960.00	\$0.00	\$338,215.01	\$214,800.00	\$214,800.00	\$80,160.00
361001	Difusión de programas y actividades gubernamentales	\$333,175.01	\$300,000.00	\$633,175.01	\$294,960.00	\$338,215.01	\$294,960.00	\$0.00	\$338,215.01	\$214,800.00	\$214,800.00	\$80,160.00
370000	Servicios de traslado y viáticos	\$260,772.58	\$0.00	\$260,772.58	\$100,325.45	\$160,447.13	\$100,325.45	\$0.00	\$160,447.13	\$100,325.45	\$100,325.45	\$0.00
372000	Pasajes terrestres	\$61,302.56	\$5,000.00	\$66,302.56	\$28,763.80	\$37,538.76	\$28,763.80	\$0.00	\$37,538.76	\$28,763.80	\$28,763.80	\$0.00
372001	Pasajes terrestres	\$61,302.56	\$5,000.00	\$66,302.56	\$28,763.80	\$37,538.76	\$28,763.80	\$0.00	\$37,538.76	\$28,763.80	\$28,763.80	\$0.00
375000	Viáticos en el país	\$199,470.02	-\$5,000.00	\$194,470.02	\$71,561.65	\$122,908.37	\$71,561.65	\$0.00	\$122,908.37	\$71,561.65	\$71,561.65	\$0.00
375001	Viáticos en el país	\$199,470.02	-\$5,000.00	\$194,470.02	\$71,561.65	\$122,908.37	\$71,561.65	\$0.00	\$122,908.37	\$71,561.65	\$71,561.65	\$0.00
380000	Servicios oficiales	\$280,000.00	\$500,000.00	\$780,000.00	\$735,986.87	\$44,013.13	\$735,986.87	\$0.00	\$44,013.13	\$735,986.87	\$735,986.87	\$0.00
382000	Gastos de orden social y cultural	\$280,000.00	\$500,000.00	\$780,000.00	\$735,986.87	\$44,013.13	\$735,986.87	\$0.00	\$44,013.13	\$735,986.87	\$735,986.87	\$0.00
382002	Eventos Culturales	\$280,000.00	\$500,000.00	\$780,000.00	\$735,986.87	\$44,013.13	\$735,986.87	\$0.00	\$44,013.13	\$735,986.87	\$735,986.87	\$0.00
390000	Otros servicios generales	\$626,554.94	-\$43,132.00	\$583,422.94	\$549,868.00	\$33,554.94	\$549,868.00	\$0.00	\$33,554.94	\$549,868.00	\$549,868.00	\$0.00
392000	Impuestos y derechos	\$33,554.94	\$0.00	\$33,554.94	\$0.00	\$33,554.94	\$0.00	\$0.00	\$33,554.94	\$0.00	\$0.00	\$0.00
392006	Pago de derechos	\$33,554.94	\$0.00	\$33,554.94	\$0.00	\$33,554.94	\$0.00	\$0.00	\$33,554.94	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$593,000.00	-\$43,132.00	\$549,868.00	\$549,868.00	\$0.00	\$549,868.00	\$0.00	\$0.00	\$549,868.00	\$549,868.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$593,000.00	-\$43,132.00	\$549,868.00	\$549,868.00	\$0.00	\$549,868.00	\$0.00	\$0.00	\$549,868.00	\$549,868.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,466,951.13	\$186,192.01	\$4,653,143.14	\$4,510,978.55	\$142,164.59	\$4,510,978.55	\$0.00	\$142,164.59	\$2,898,478.55	\$2,898,478.55	\$1,612,500.00
440000	Ayudas a la población	\$4,466,951.13	\$186,192.01	\$4,653,143.14	\$4,510,978.55	\$142,164.59	\$4,510,978.55	\$0.00	\$142,164.59	\$2,898,478.55	\$2,898,478.55	\$1,612,500.00
441000	Ayuda a la población	\$4,457,391.13	\$86,192.01	\$4,543,583.14	\$4,453,034.27	\$90,548.87	\$4,453,034.27	\$0.00	\$90,548.87	\$2,840,534.27	\$2,840,534.27	\$1,612,500.00
441001	Ayuda a la población	\$4,457,391.13	\$86,192.01	\$4,543,583.14	\$4,453,034.27	\$90,548.87	\$4,453,034.27	\$0.00	\$90,548.87	\$2,840,534.27	\$2,840,534.27	\$1,612,500.00
443000	Ayudas a las instituciones de enseñanza	\$9,560.00	\$100,000.00	\$109,560.00	\$57,944.28	\$51,615.72	\$57,944.28	\$0.00	\$51,615.72	\$57,944.28	\$57,944.28	\$0.00
443001	Ayudas a las instituciones de enseñanza	\$9,560.00	\$100,000.00	\$109,560.00	\$57,944.28	\$51,615.72	\$57,944.28	\$0.00	\$51,615.72	\$57,944.28	\$57,944.28	\$0.00
500000	Bienes muebles e intangible	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Fecha y 08/jul./2022
hora de Impresión 06:11 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
510000	Mobiliario y equipo de administración	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
515001	Bienes Informáticos	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$0.00
FFM		\$14,401,642.00	\$1,239,599.00	\$15,641,241.00	\$10,276,001.78	\$5,365,239.22	\$10,276,001.78	\$0.00	\$5,365,239.22	\$8,298,341.77	\$8,298,341.77	\$1,977,600.01

1503 ISAN

200000	MATERIALES Y SUMINISTROS	\$71,019.01	\$0.00	\$71,019.01	\$34,800.00	\$36,219.01	\$34,800.00	\$0.00	\$36,219.01	\$34,800.00	\$34,800.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$22,197.00	\$0.00	\$22,197.00	\$0.00	\$22,197.00	\$0.00	\$0.00	\$22,197.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$22,197.00	\$0.00	\$22,197.00	\$0.00	\$22,197.00	\$0.00	\$0.00	\$22,197.00	\$0.00	\$0.00	\$0.00
211001	Materiales de Oficina	\$22,197.00	\$0.00	\$22,197.00	\$0.00	\$22,197.00	\$0.00	\$0.00	\$22,197.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$48,822.01	\$0.00	\$48,822.01	\$34,800.00	\$14,022.01	\$34,800.00	\$0.00	\$14,022.01	\$34,800.00	\$34,800.00	\$0.00
221000	Productos alimenticios para personas	\$48,822.01	\$0.00	\$48,822.01	\$34,800.00	\$14,022.01	\$34,800.00	\$0.00	\$14,022.01	\$34,800.00	\$34,800.00	\$0.00
221001	Alimentación de Personas	\$48,822.01	\$0.00	\$48,822.01	\$34,800.00	\$14,022.01	\$34,800.00	\$0.00	\$14,022.01	\$34,800.00	\$34,800.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$50,000.00	\$50,000.00	\$34,227.00	\$15,773.00	\$34,227.00	\$0.00	\$15,773.00	\$25,000.00	\$25,000.00	\$9,227.00
380000	Servicios oficiales	\$0.00	\$50,000.00	\$50,000.00	\$34,227.00	\$15,773.00	\$34,227.00	\$0.00	\$15,773.00	\$25,000.00	\$25,000.00	\$9,227.00
382000	Gastos de orden social y cultural	\$0.00	\$50,000.00	\$50,000.00	\$34,227.00	\$15,773.00	\$34,227.00	\$0.00	\$15,773.00	\$25,000.00	\$25,000.00	\$9,227.00
382002	Eventos Culturales	\$0.00	\$50,000.00	\$50,000.00	\$34,227.00	\$15,773.00	\$34,227.00	\$0.00	\$15,773.00	\$25,000.00	\$25,000.00	\$9,227.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$126,118.99	\$95,132.00	\$221,250.99	\$158,145.05	\$63,105.94	\$158,145.05	\$0.00	\$63,105.94	\$158,145.05	\$158,145.05	\$0.00
440000	Ayudas sociales	\$126,118.99	\$95,132.00	\$221,250.99	\$158,145.05	\$63,105.94	\$158,145.05	\$0.00	\$63,105.94	\$158,145.05	\$158,145.05	\$0.00
441000	Ayudas sociales a personas	\$126,118.99	\$95,132.00	\$221,250.99	\$158,145.05	\$63,105.94	\$158,145.05	\$0.00	\$63,105.94	\$158,145.05	\$158,145.05	\$0.00
441001	Ayudas sociales a personas	\$126,118.99	\$95,132.00	\$221,250.99	\$158,145.05	\$63,105.94	\$158,145.05	\$0.00	\$63,105.94	\$158,145.05	\$158,145.05	\$0.00
		\$197,138.00	\$145,132.00	\$342,270.00	\$227,172.05	\$115,097.95	\$227,172.05	\$0.00	\$115,097.95	\$217,945.05	\$217,945.05	\$9,227.00

1504 TABACOS

200000	MATERIALES Y SUMINISTROS	\$118,989.00	-\$7,891.09	\$111,097.91	\$3,420.00	\$107,677.91	\$3,420.00	\$0.00	\$107,677.91	\$3,420.00	\$3,420.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$1,963.00	\$0.00	\$1,963.00	\$0.00	\$1,963.00	\$0.00	\$0.00	\$1,963.00	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$1,963.00	\$0.00	\$1,963.00	\$0.00	\$1,963.00	\$0.00	\$0.00	\$1,963.00	\$0.00	\$0.00	\$0.00
211001	Materiales de Oficina	\$1,963.00	\$0.00	\$1,963.00	\$0.00	\$1,963.00	\$0.00	\$0.00	\$1,963.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$96,585.00	-\$7,891.09	\$88,693.91	\$3,420.00	\$85,273.91	\$3,420.00	\$0.00	\$85,273.91	\$3,420.00	\$3,420.00	\$0.00
221000	Productos alimenticios para personas	\$96,585.00	-\$7,891.09	\$88,693.91	\$3,420.00	\$85,273.91	\$3,420.00	\$0.00	\$85,273.91	\$3,420.00	\$3,420.00	\$0.00
221001	Alimentación de Personas	\$96,585.00	-\$7,891.09	\$88,693.91	\$3,420.00	\$85,273.91	\$3,420.00	\$0.00	\$85,273.91	\$3,420.00	\$3,420.00	\$0.00



MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Fecha y 08/jul./2022
hora de Impresión 06:11 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
240000	Materiales y artículos de construcción y de reparación	\$15,705.00	\$0.00	\$15,705.00	\$0.00	\$15,705.00	\$0.00	\$0.00	\$15,705.00	\$0.00	\$0.00	\$0.00
246000	Materiales eléctricos y electrónico	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$300.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$15,405.00	\$0.00	\$15,405.00	\$0.00	\$15,405.00	\$0.00	\$0.00	\$15,405.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$15,405.00	\$0.00	\$15,405.00	\$0.00	\$15,405.00	\$0.00	\$0.00	\$15,405.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$3,553.00	\$0.00	\$3,553.00	\$0.00	\$3,553.00	\$0.00	\$0.00	\$3,553.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$3,553.00	\$0.00	\$3,553.00	\$0.00	\$3,553.00	\$0.00	\$0.00	\$3,553.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$3,553.00	\$0.00	\$3,553.00	\$0.00	\$3,553.00	\$0.00	\$0.00	\$3,553.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$1,183.00	\$0.00	\$1,183.00	\$0.00	\$1,183.00	\$0.00	\$0.00	\$1,183.00	\$0.00	\$0.00	\$0.00
291000	Herramientas menores	\$1,183.00	\$0.00	\$1,183.00	\$0.00	\$1,183.00	\$0.00	\$0.00	\$1,183.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$1,183.00	\$0.00	\$1,183.00	\$0.00	\$1,183.00	\$0.00	\$0.00	\$1,183.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$152,942.00	\$108,547.09	\$261,489.09	\$92,461.10	\$169,027.99	\$92,461.10	\$0.00	\$169,027.99	\$92,461.10	\$92,461.10	\$0.00
320000	Servicios de arrendamiento	\$134,292.00	\$50,656.00	\$184,948.00	\$15,920.01	\$169,027.99	\$15,920.01	\$0.00	\$169,027.99	\$15,920.01	\$15,920.01	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$14,292.00	\$50,656.00	\$64,948.00	\$15,920.01	\$49,027.99	\$15,920.01	\$0.00	\$49,027.99	\$15,920.01	\$15,920.01	\$0.00
329001	Otros arrendamientos	\$14,292.00	\$50,656.00	\$64,948.00	\$15,920.01	\$49,027.99	\$15,920.01	\$0.00	\$49,027.99	\$15,920.01	\$15,920.01	\$0.00
380000	Servicios oficiales	\$18,650.00	\$57,891.09	\$76,541.09	\$76,541.09	\$0.00	\$76,541.09	\$0.00	\$0.00	\$76,541.09	\$76,541.09	\$0.00
382000	Gastos de orden social y cultural	\$18,650.00	\$57,891.09	\$76,541.09	\$76,541.09	\$0.00	\$76,541.09	\$0.00	\$0.00	\$76,541.09	\$76,541.09	\$0.00
382002	Eventos Culturales	\$18,650.00	\$57,891.09	\$76,541.09	\$76,541.09	\$0.00	\$76,541.09	\$0.00	\$0.00	\$76,541.09	\$76,541.09	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$280,061.00	\$0.00	\$280,061.00	\$250,441.73	\$29,619.27	\$250,441.73	\$0.00	\$29,619.27	\$250,441.73	\$250,441.73	\$0.00
440000	Ayudas sociales	\$280,061.00	\$0.00	\$280,061.00	\$250,441.73	\$29,619.27	\$250,441.73	\$0.00	\$29,619.27	\$250,441.73	\$250,441.73	\$0.00
441000	Ayudas sociales a personas	\$253,788.00	\$0.00	\$253,788.00	\$250,441.73	\$3,346.27	\$250,441.73	\$0.00	\$3,346.27	\$250,441.73	\$250,441.73	\$0.00
441001	Ayudas sociales a personas	\$253,788.00	\$0.00	\$253,788.00	\$250,441.73	\$3,346.27	\$250,441.73	\$0.00	\$3,346.27	\$250,441.73	\$250,441.73	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$26,273.00	\$0.00	\$26,273.00	\$0.00	\$26,273.00	\$0.00	\$0.00	\$26,273.00	\$0.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$26,273.00	\$0.00	\$26,273.00	\$0.00	\$26,273.00	\$0.00	\$0.00	\$26,273.00	\$0.00	\$0.00	\$0.00
		\$551,992.00	\$100,656.00	\$652,648.00	\$346,322.83	\$306,325.17	\$346,322.83	\$0.00	\$306,325.17	\$346,322.83	\$346,322.83	\$0.00
008000	IMPUESTOS Y DERECHOS	\$109,092.56	\$0.00	\$109,092.56	\$23,200.00	\$85,892.56	\$23,200.00	\$0.00	\$85,892.56	\$23,200.00	\$23,200.00	\$0.00
2104000	Impuestos y derechos, emisión de documentos	\$18,227.00	\$0.00	\$18,227.00	\$0.00	\$18,227.00	\$0.00	\$0.00	\$18,227.00	\$0.00	\$0.00	\$0.00



MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Fecha y 08/jul./2022
hora de Impresión 06:11 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
211000	Materiales, útiles y equipos menores de oficina	\$18,227.00	\$0.00	\$18,227.00	\$0.00	\$18,227.00	\$0.00	\$0.00	\$18,227.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$18,227.00	\$0.00	\$18,227.00	\$0.00	\$18,227.00	\$0.00	\$0.00	\$18,227.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$90,865.56	\$0.00	\$90,865.56	\$23,200.00	\$67,665.56	\$23,200.00	\$0.00	\$67,665.56	\$23,200.00	\$23,200.00	\$0.00
221000	Productos alimenticios para personas	\$90,865.56	\$0.00	\$90,865.56	\$23,200.00	\$67,665.56	\$23,200.00	\$0.00	\$67,665.56	\$23,200.00	\$23,200.00	\$0.00
221001	Alimentación de Personas	\$90,865.56	\$0.00	\$90,865.56	\$23,200.00	\$67,665.56	\$23,200.00	\$0.00	\$67,665.56	\$23,200.00	\$23,200.00	\$0.00
300000	SERVICIOS GENERALES	\$239,649.29	\$0.00	\$239,649.29	\$28,200.00	\$211,449.29	\$28,200.00	\$0.00	\$211,449.29	\$28,200.00	\$28,200.00	\$0.00
320000	Servicios de arrendamiento	\$106,044.00	\$0.00	\$106,044.00	\$10,800.00	\$95,244.00	\$10,800.00	\$0.00	\$95,244.00	\$10,800.00	\$10,800.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramien	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$56,044.00	\$0.00	\$56,044.00	\$10,800.00	\$45,244.00	\$10,800.00	\$0.00	\$45,244.00	\$10,800.00	\$10,800.00	\$0.00
329001	Otros arrendamientos	\$56,044.00	\$0.00	\$56,044.00	\$10,800.00	\$45,244.00	\$10,800.00	\$0.00	\$45,244.00	\$10,800.00	\$10,800.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$45,714.44	\$0.00	\$45,714.44	\$0.00	\$45,714.44	\$0.00	\$0.00	\$45,714.44	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$45,714.44	\$0.00	\$45,714.44	\$0.00	\$45,714.44	\$0.00	\$0.00	\$45,714.44	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$45,714.44	\$0.00	\$45,714.44	\$0.00	\$45,714.44	\$0.00	\$0.00	\$45,714.44	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$87,890.85	\$0.00	\$87,890.85	\$17,400.00	\$70,490.85	\$17,400.00	\$0.00	\$70,490.85	\$17,400.00	\$17,400.00	\$0.00
382000	Gastos de orden social y cultural	\$87,890.85	\$0.00	\$87,890.85	\$17,400.00	\$70,490.85	\$17,400.00	\$0.00	\$70,490.85	\$17,400.00	\$17,400.00	\$0.00
382002	Eventos Culturales	\$87,890.85	\$0.00	\$87,890.85	\$17,400.00	\$70,490.85	\$17,400.00	\$0.00	\$70,490.85	\$17,400.00	\$17,400.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$496,314.15	\$95,295.00	\$591,609.15	\$148,126.03	\$443,483.12	\$148,126.03	\$0.00	\$443,483.12	\$148,126.03	\$148,126.03	\$0.00
440000	Ayudas sociales	\$496,314.15	\$95,295.00	\$591,609.15	\$148,126.03	\$443,483.12	\$148,126.03	\$0.00	\$443,483.12	\$148,126.03	\$148,126.03	\$0.00
441000	Ayudas sociales a personas	\$446,314.15	\$95,295.00	\$541,609.15	\$140,015.02	\$401,594.13	\$140,015.02	\$0.00	\$401,594.13	\$140,015.02	\$140,015.02	\$0.00
441001	Ayudas sociales a personas	\$446,314.15	\$95,295.00	\$541,609.15	\$140,015.02	\$401,594.13	\$140,015.02	\$0.00	\$401,594.13	\$140,015.02	\$140,015.02	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$8,111.01	\$41,888.99	\$8,111.01	\$0.00	\$41,888.99	\$8,111.01	\$8,111.01	\$0.00
443001	Ayudas sociales a Instituciones de enseñanza	\$50,000.00	\$0.00	\$50,000.00	\$8,111.01	\$41,888.99	\$8,111.01	\$0.00	\$41,888.99	\$8,111.01	\$8,111.01	\$0.00
IIEPS GAS		\$845,056.00	\$95,295.00	\$940,351.00	\$199,526.03	\$740,824.97	\$199,526.03	\$0.00	\$740,824.97	\$199,526.03	\$199,526.03	\$0.00

1506 CISAN

200000	MATERIALES Y SUMINISTROS	\$2,165.00	\$0.00	\$2,165.00	\$0.00	\$2,165.00	\$0.00	\$0.00	\$2,165.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$2,165.00	\$0.00	\$2,165.00	\$0.00	\$2,165.00	\$0.00	\$0.00	\$2,165.00	\$0.00	\$0.00	\$0.00
211000	Materiales de oficina y equipos menores de oficina	\$2,165.00	\$0.00	\$2,165.00	\$0.00	\$2,165.00	\$0.00	\$0.00	\$2,165.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$2,165.00	\$0.00	\$2,165.00	\$0.00	\$2,165.00	\$0.00	\$0.00	\$2,165.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$7,000.00	\$10,796.12	\$17,796.12	\$10,796.12	\$7,000.00	\$10,796.12	\$0.00	\$7,000.00	\$10,796.12	\$10,796.12	\$0.00





Usu: SUPERVISOR
Rep: EstadoPresupuestoCuentas

MUNICIPIO DE XOCHIATIPAN ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Fecha y 08/jul./2022
hora de Impresión 06:11 p. m.

Objeto de 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
350000	Servicios de instalación, reparación, mantenimiento y	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
355002	Reparación Mayor de Vehículos	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$0.00	\$10,796.12	\$10,796.12	\$10,796.12	\$0.00	\$10,796.12	\$0.00	\$0.00	\$10,796.12	\$10,796.12	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$10,796.12	\$10,796.12	\$10,796.12	\$0.00	\$10,796.12	\$0.00	\$0.00	\$10,796.12	\$10,796.12	\$0.00
382002	Eventos Culturales	\$0.00	\$10,796.12	\$10,796.12	\$10,796.12	\$0.00	\$10,796.12	\$0.00	\$0.00	\$10,796.12	\$10,796.12	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$48,488.00	\$4,236.88	\$52,724.88	\$21,543.28	\$31,181.60	\$21,543.28	\$0.00	\$31,181.60	\$21,543.28	\$21,543.28	\$0.00
440000	Ayudas sociales	\$48,488.00	\$4,236.88	\$52,724.88	\$21,543.28	\$31,181.60	\$21,543.28	\$0.00	\$31,181.60	\$21,543.28	\$21,543.28	\$0.00
441000	Ayudas sociales a personas	\$48,488.00	\$4,236.88	\$52,724.88	\$21,543.28	\$31,181.60	\$21,543.28	\$0.00	\$31,181.60	\$21,543.28	\$21,543.28	\$0.00
441001	Ayudas sociales a personas	\$48,488.00	\$4,236.88	\$52,724.88	\$21,543.28	\$31,181.60	\$21,543.28	\$0.00	\$31,181.60	\$21,543.28	\$21,543.28	\$0.00
CISAN		\$57,653.00	\$15,033.00	\$72,686.00	\$32,339.40	\$40,346.60	\$32,339.40	\$0.00	\$40,346.60	\$32,339.40	\$32,339.40	\$0.00
1507 FOFIR												
200000	MATERIALES Y SUMINISTROS	\$327,423.05	-\$18,516.00	\$308,907.05	\$94,030.00	\$214,877.05	\$94,030.00	\$0.00	\$214,877.05	\$94,030.00	\$94,030.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$229,439.93	-\$13,224.00	\$216,215.93	\$22,400.00	\$193,815.93	\$22,400.00	\$0.00	\$193,815.93	\$22,400.00	\$22,400.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$88,958.48	\$0.00	\$88,958.48	\$0.00	\$88,958.48	\$0.00	\$0.00	\$88,958.48	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$88,958.48	\$0.00	\$88,958.48	\$0.00	\$88,958.48	\$0.00	\$0.00	\$88,958.48	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$140,481.45	-\$13,224.00	\$127,257.45	\$22,400.00	\$104,857.45	\$22,400.00	\$0.00	\$104,857.45	\$22,400.00	\$22,400.00	\$0.00
214001	Material para Bienes Informáticos	\$140,481.45	-\$13,224.00	\$127,257.45	\$22,400.00	\$104,857.45	\$22,400.00	\$0.00	\$104,857.45	\$22,400.00	\$22,400.00	\$0.00
220000	Alimentos y utensilios	\$95,577.12	-\$5,292.00	\$90,285.12	\$71,630.00	\$18,655.12	\$71,630.00	\$0.00	\$18,655.12	\$71,630.00	\$71,630.00	\$0.00
221000	Productos alimenticios para personas	\$95,577.12	-\$5,292.00	\$90,285.12	\$71,630.00	\$18,655.12	\$71,630.00	\$0.00	\$18,655.12	\$71,630.00	\$71,630.00	\$0.00
221001	Alimentación de personas	\$95,577.12	-\$5,292.00	\$90,285.12	\$71,630.00	\$18,655.12	\$71,630.00	\$0.00	\$18,655.12	\$71,630.00	\$71,630.00	\$0.00
290000	Equipos, mobiliario, accesorios menores	\$2,406.00	\$0.00	\$2,406.00	\$0.00	\$2,406.00	\$0.00	\$0.00	\$2,406.00	\$0.00	\$0.00	\$0.00
291000	Equipos menores	\$1,123.00	\$0.00	\$1,123.00	\$0.00	\$1,123.00	\$0.00	\$0.00	\$1,123.00	\$0.00	\$0.00	\$0.00
291001	Muebles menores	\$1,123.00	\$0.00	\$1,123.00	\$0.00	\$1,123.00	\$0.00	\$0.00	\$1,123.00	\$0.00	\$0.00	\$0.00
210000	Equipos y accesorios menores de edificios	\$1,283.00	\$0.00	\$1,283.00	\$0.00	\$1,283.00	\$0.00	\$0.00	\$1,283.00	\$0.00	\$0.00	\$0.00
212000	Equipos menores de edificios	\$1,283.00	\$0.00	\$1,283.00	\$0.00	\$1,283.00	\$0.00	\$0.00	\$1,283.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$432,444.93	-\$96,836.00	\$335,608.93	\$161,759.70	\$173,849.23	\$161,759.70	\$0.00	\$173,849.23	\$161,759.70	\$161,759.70	\$0.00
320000	Arrendamientos	\$82,750.27	\$0.00	\$82,750.27	\$1,200.00	\$81,550.27	\$1,200.00	\$0.00	\$81,550.27	\$1,200.00	\$1,200.00	\$0.00
329000	Otros arrendamientos	\$82,750.27	\$0.00	\$82,750.27	\$1,200.00	\$81,550.27	\$1,200.00	\$0.00	\$81,550.27	\$1,200.00	\$1,200.00	\$0.00
329001	Otros arrendamientos	\$82,750.27	\$0.00	\$82,750.27	\$1,200.00	\$81,550.27	\$1,200.00	\$0.00	\$81,550.27	\$1,200.00	\$1,200.00	\$0.00



MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Fecha y hora de Impresión 08/jul./2022 06:11 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
330000	Servicios profesionales, científicos, técnicos y otros s		\$193,268.42	-\$23,080.12	\$170,188.30	\$99,948.50	\$70,239.80	\$99,948.50	\$0.00	\$70,239.80	\$99,948.50	\$99,948.50	\$0.00
334000	Servicios de capacitación		\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Capacitación		\$30,000.00	-\$30,000.00	\$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		\$163,268.42	\$6,919.88	\$170,188.30	\$99,948.50	\$70,239.80	\$99,948.50	\$0.00	\$70,239.80	\$99,948.50	\$99,948.50	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresi		\$84,768.62	\$15,179.88	\$99,948.50	\$99,948.50	\$0.00	\$99,948.50	\$0.00	\$0.00	\$99,948.50	\$99,948.50	\$0.00
336002	Formas valoradas		\$78,499.80	-\$8,260.00	\$70,239.80	\$0.00	\$70,239.80	\$0.00	\$0.00	\$70,239.80	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y		\$4,999.99	\$0.00	\$4,999.99	\$0.00	\$4,999.99	\$0.00	\$0.00	\$4,999.99	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o		\$4,999.99	\$0.00	\$4,999.99	\$0.00	\$4,999.99	\$0.00	\$0.00	\$4,999.99	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo		\$4,999.99	\$0.00	\$4,999.99	\$0.00	\$4,999.99	\$0.00	\$0.00	\$4,999.99	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales		\$75,337.25	\$0.00	\$75,337.25	\$60,611.20	\$14,726.05	\$60,611.20	\$0.00	\$14,726.05	\$60,611.20	\$60,611.20	\$0.00
382000	Gastos de orden social y cultural		\$75,337.25	\$0.00	\$75,337.25	\$60,611.20	\$14,726.05	\$60,611.20	\$0.00	\$14,726.05	\$60,611.20	\$60,611.20	\$0.00
382002	Eventos Culturales		\$75,337.25	\$0.00	\$75,337.25	\$60,611.20	\$14,726.05	\$60,611.20	\$0.00	\$14,726.05	\$60,611.20	\$60,611.20	\$0.00
390000	Otros servicios generales		\$76,089.00	-\$73,755.88	\$2,333.12	\$0.00	\$2,333.12	\$0.00	\$0.00	\$2,333.12	\$0.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re		\$76,089.00	-\$73,755.88	\$2,333.12	\$0.00	\$2,333.12	\$0.00	\$0.00	\$2,333.12	\$0.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re		\$76,089.00	-\$73,755.88	\$2,333.12	\$0.00	\$2,333.12	\$0.00	\$0.00	\$2,333.12	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO		\$607,706.02	\$8,260.00	\$615,966.02	\$453,509.55	\$162,456.47	\$453,509.55	\$0.00	\$162,456.47	\$453,509.55	\$453,509.55	\$0.00
440000	Ayudas sociales		\$607,706.02	\$8,260.00	\$615,966.02	\$453,509.55	\$162,456.47	\$453,509.55	\$0.00	\$162,456.47	\$453,509.55	\$453,509.55	\$0.00
441000	Ayudas sociales a personas		\$607,706.02	\$0.00	\$607,706.02	\$445,249.55	\$162,456.47	\$445,249.55	\$0.00	\$162,456.47	\$445,249.55	\$445,249.55	\$0.00
441001	Ayudas sociales a personas		\$607,706.02	\$0.00	\$607,706.02	\$445,249.55	\$162,456.47	\$445,249.55	\$0.00	\$162,456.47	\$445,249.55	\$445,249.55	\$0.00
443000	Ayudas sociales a instituciones de enseñanza		\$0.00	\$8,260.00	\$8,260.00	\$8,260.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$8,260.00	\$8,260.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza		\$0.00	\$8,260.00	\$8,260.00	\$8,260.00	\$0.00	\$8,260.00	\$0.00	\$0.00	\$8,260.00	\$8,260.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE		\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración		\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información		\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$0.00
515001	Equipo de cómputo y de tecnología de la información		\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$0.00
			\$1,405,854.00	-\$107,092.00	\$1,298,762.00	\$709,299.25	\$589,462.75	\$709,299.25	\$0.00	\$589,462.75	\$709,299.25	\$709,299.25	\$0.00
200000	MATERIALES Y SUMINISTROS		\$382,732.04	\$22,480.03	\$405,212.07	\$100,002.84	\$305,209.23	\$100,002.84	\$0.00	\$305,209.23	\$100,002.84	\$100,002.84	\$0.00
210000	Materiales para la administración, emisión de documentos		\$75,154.00	-\$7,690.00	\$67,464.00	\$0.00	\$67,464.00	\$0.00	\$0.00	\$67,464.00	\$0.00	\$0.00	\$0.00
210001	Materiales para la administración, emisión de documentos		\$72,464.00	-\$5,000.00	\$67,464.00	\$0.00	\$67,464.00	\$0.00	\$0.00	\$67,464.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: Estado del Presupuesto por Fuente de

MUNICIPIO DE XOCHIATIPAN ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Fecha y 08/jul./2022
hora de Impresión 06:11 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
216001	Materia prima para bienes inmuebles	\$72,464.00	-\$5,000.00	\$67,464.00	\$0.00	\$67,464.00	\$0.00	\$0.00	\$67,464.00	\$0.00	\$0.00	\$0.00
216000	Materia prima para bienes	\$2,690.00	-\$2,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001	Materia prima para bienes	\$2,690.00	-\$2,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$53,542.07	\$5,000.00	\$58,542.07	\$3,900.01	\$54,642.06	\$3,900.01	\$0.00	\$54,642.06	\$3,900.01	\$3,900.01	\$0.00
221000	Productos alimenticios para personas	\$53,542.07	\$5,000.00	\$58,542.07	\$3,900.01	\$54,642.06	\$3,900.01	\$0.00	\$54,642.06	\$3,900.01	\$3,900.01	\$0.00
221001	Alimentación de Personas	\$53,542.07	\$5,000.00	\$58,542.07	\$3,900.01	\$54,642.06	\$3,900.01	\$0.00	\$54,642.06	\$3,900.01	\$3,900.01	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$22,240.02	\$22,240.02	\$22,240.02	\$0.00	\$22,240.02	\$0.00	\$0.00	\$22,240.02	\$22,240.02	\$0.00
241000	Productos minerales no metálicos	\$0.00	\$11,200.01	\$11,200.01	\$11,200.01	\$0.00	\$11,200.01	\$0.00	\$0.00	\$11,200.01	\$11,200.01	\$0.00
241001	Productos minerales no metálicos	\$0.00	\$11,200.01	\$11,200.01	\$11,200.01	\$0.00	\$11,200.01	\$0.00	\$0.00	\$11,200.01	\$11,200.01	\$0.00
242000	Cemento y productos de concreto	\$0.00	\$10,600.01	\$10,600.01	\$10,600.01	\$0.00	\$10,600.01	\$0.00	\$0.00	\$10,600.01	\$10,600.01	\$0.00
242001	Cemento y productos de concreto	\$0.00	\$10,600.01	\$10,600.01	\$10,600.01	\$0.00	\$10,600.01	\$0.00	\$0.00	\$10,600.01	\$10,600.01	\$0.00
243000	Cal, yeso y productos de yeso	\$0.00	\$440.00	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00
243001	Cal, yeso y productos de yeso	\$0.00	\$440.00	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00	\$0.00	\$440.00	\$440.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$450.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$249,684.77	\$0.00	\$249,684.77	\$70,932.80	\$178,751.97	\$70,932.80	\$0.00	\$178,751.97	\$70,932.80	\$70,932.80	\$0.00
261000	Combustibles, lubricantes y aditivos	\$249,684.77	\$0.00	\$249,684.77	\$70,932.80	\$178,751.97	\$70,932.80	\$0.00	\$178,751.97	\$70,932.80	\$70,932.80	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$249,684.77	\$0.00	\$249,684.77	\$70,932.80	\$178,751.97	\$70,932.80	\$0.00	\$178,751.97	\$70,932.80	\$70,932.80	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$3,901.20	\$1,800.00	\$5,701.20	\$1,800.00	\$3,901.20	\$1,800.00	\$0.00	\$3,901.20	\$1,800.00	\$1,800.00	\$0.00
272000	Prendas de seguridad y protección personal	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
272001	Prendas de Protección	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00
273000	Artículos deportivos	\$3,901.20	\$0.00	\$3,901.20	\$0.00	\$3,901.20	\$0.00	\$0.00	\$3,901.20	\$0.00	\$0.00	\$0.00
273001	Artículos Deportivos	\$3,901.20	\$0.00	\$3,901.20	\$0.00	\$3,901.20	\$0.00	\$0.00	\$3,901.20	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$1,130.01	\$1,130.01	\$1,130.01	\$0.00	\$1,130.01	\$0.00	\$0.00	\$1,130.01	\$1,130.01	\$0.00
291000	Herramientas, refacciones y accesorios menores	\$0.00	\$1,130.01	\$1,130.01	\$1,130.01	\$0.00	\$1,130.01	\$0.00	\$0.00	\$1,130.01	\$1,130.01	\$0.00
291001	Herramientas, refacciones y accesorios menores	\$0.00	\$1,130.01	\$1,130.01	\$1,130.01	\$0.00	\$1,130.01	\$0.00	\$0.00	\$1,130.01	\$1,130.01	\$0.00
320000	SERVICIOS GENERALES	\$238,790.03	\$60,715.94	\$299,505.97	\$218,357.12	\$81,148.85	\$218,357.12	\$0.00	\$81,148.85	\$218,357.12	\$218,357.12	\$0.00
326000	Servicios de arrendamiento	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
326001	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
326001	Arrendamiento de maquinaria y Equipo	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00



[Handwritten signature]

MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Fecha y 08/jul./2022
hora de Impresión 06:11 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	Ejercido	Pagado	Pagar Deuda
350000	Servicios de instalación, reparación, mantenimiento y	\$95,007.03	-\$95,007.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$82,493.03	-\$82,493.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$82,493.03	-\$82,493.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$12,514.00	-\$12,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$12,514.00	-\$12,514.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$24,676.00	\$174,829.97	\$199,505.97	\$118,357.12	\$81,148.85	\$118,357.12	\$0.00	\$81,148.85	\$118,357.12	\$118,357.12
382000	Gastos de orden social y cultural	\$24,676.00	\$174,829.97	\$199,505.97	\$118,357.12	\$81,148.85	\$118,357.12	\$0.00	\$81,148.85	\$118,357.12	\$118,357.12
382002	Eventos Culturales	\$24,676.00	\$174,829.97	\$199,505.97	\$118,357.12	\$81,148.85	\$118,357.12	\$0.00	\$81,148.85	\$118,357.12	\$118,357.12
390000	Otros servicios generales	\$119,107.00	-\$119,107.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$43,018.00	-\$43,018.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
392006	Pago de derechos	\$43,018.00	-\$43,018.00	\$0.00	\$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	\$76,089.00	-\$76,089.00	\$0.00	\$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	\$76,089.00	-\$76,089.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$578,477.93	-\$113,195.97	\$465,281.96	\$384,530.67	\$80,751.29	\$384,530.67	\$0.00	\$80,751.29	\$384,530.67	\$384,530.67
440000	Ayudas sociales	\$578,477.93	-\$113,195.97	\$465,281.96	\$384,530.67	\$80,751.29	\$384,530.67	\$0.00	\$80,751.29	\$384,530.67	\$384,530.67
441000	Ayudas sociales a personas	\$578,477.93	-\$183,195.97	\$395,281.96	\$360,311.03	\$34,970.93	\$360,311.03	\$0.00	\$34,970.93	\$360,311.03	\$360,311.03
441001	Ayudas sociales a personas	\$578,477.93	-\$183,195.97	\$395,281.96	\$360,311.03	\$34,970.93	\$360,311.03	\$0.00	\$34,970.93	\$360,311.03	\$360,311.03
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$70,000.00	\$70,000.00	\$24,219.64	\$45,780.36	\$24,219.64	\$0.00	\$45,780.36	\$24,219.64	\$24,219.64
443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$70,000.00	\$70,000.00	\$24,219.64	\$45,780.36	\$24,219.64	\$0.00	\$45,780.36	\$24,219.64	\$24,219.64
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$1,030,000.00	\$1,030,000.00	\$0.00	\$1,030,000.00	\$0.00	\$0.00	\$1,030,000.00	\$0.00	\$0.00
580000	Bienes inmuebles	\$0.00	\$1,030,000.00	\$1,030,000.00	\$0.00	\$1,030,000.00	\$0.00	\$0.00	\$1,030,000.00	\$0.00	\$0.00
581000	Terrenos	\$0.00	\$1,030,000.00	\$1,030,000.00	\$0.00	\$1,030,000.00	\$0.00	\$0.00	\$1,030,000.00	\$0.00	\$0.00
581001	Terrenos	\$0.00	\$1,030,000.00	\$1,030,000.00	\$0.00	\$1,030,000.00	\$0.00	\$0.00	\$1,030,000.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610000	Obras públicas en bienes de dominio público	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	Obras públicas en terrenos para construcción de obras de urbanizar	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614001	Obras públicas en terrenos para construcción de obras de urbanizar	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$2,200,000.00	\$0.00	\$2,200,000.00	\$702,890.63	\$1,497,109.37	\$702,890.63	\$0.00	\$1,497,109.37	\$702,890.63	\$702,890.63
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$95,672.80	\$95,672.80	\$92,000.00	\$3,672.80	\$92,000.00	\$0.00	\$3,672.80	\$92,000.00	\$92,000.00



[Handwritten signature]



MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Fecha y hora de Impresión 08/jul./2022
06:11 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
440000	Ayudas sociales	\$0.00	\$95,672.80	\$95,672.80	\$92,000.00	\$3,672.80	\$92,000.00	\$0.00	\$3,672.80	\$92,000.00	\$92,000.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$95,672.80	\$95,672.80	\$92,000.00	\$3,672.80	\$92,000.00	\$0.00	\$3,672.80	\$92,000.00	\$92,000.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$95,672.80	\$95,672.80	\$92,000.00	\$3,672.80	\$92,000.00	\$0.00	\$3,672.80	\$92,000.00	\$92,000.00	\$0.00
FEIEF		\$0.00	\$95,672.80	\$95,672.80	\$92,000.00	\$3,672.80	\$92,000.00	\$0.00	\$3,672.80	\$92,000.00	\$92,000.00	\$0.00
1512 ISR EBI												
300000	SERVICIOS GENERALES	\$0.00	\$4,611.00	\$4,611.00	\$4,611.00	\$0.00	\$4,611.00	\$0.00	\$0.00	\$4,611.00	\$4,611.00	\$0.00
380000	Servicios oficiales	\$0.00	\$4,611.00	\$4,611.00	\$4,611.00	\$0.00	\$4,611.00	\$0.00	\$0.00	\$4,611.00	\$4,611.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$4,611.00	\$4,611.00	\$4,611.00	\$0.00	\$4,611.00	\$0.00	\$0.00	\$4,611.00	\$4,611.00	\$0.00
382002	Eventos Culturales	\$0.00	\$4,611.00	\$4,611.00	\$4,611.00	\$0.00	\$4,611.00	\$0.00	\$0.00	\$4,611.00	\$4,611.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$30,078.37	\$30,078.37	\$29,200.00	\$878.37	\$29,200.00	\$0.00	\$878.37	\$29,200.00	\$29,200.00	\$0.00
440000	Ayudas sociales	\$0.00	\$30,078.37	\$30,078.37	\$29,200.00	\$878.37	\$29,200.00	\$0.00	\$878.37	\$29,200.00	\$29,200.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$30,078.37	\$30,078.37	\$29,200.00	\$878.37	\$29,200.00	\$0.00	\$878.37	\$29,200.00	\$29,200.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$30,078.37	\$30,078.37	\$29,200.00	\$878.37	\$29,200.00	\$0.00	\$878.37	\$29,200.00	\$29,200.00	\$0.00
ISR EBI		\$0.00	\$34,689.37	\$34,689.37	\$33,811.00	\$878.37	\$33,811.00	\$0.00	\$878.37	\$33,811.00	\$33,811.00	\$0.00
1513 FOCOM 2021												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$74,477.70	\$74,477.70	\$74,477.70	\$0.00	\$74,477.70	\$0.00	\$0.00	\$74,477.70	\$74,477.70	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$74,477.70	\$74,477.70	\$74,477.70	\$0.00	\$74,477.70	\$0.00	\$0.00	\$74,477.70	\$74,477.70	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$74,477.70	\$74,477.70	\$74,477.70	\$0.00	\$74,477.70	\$0.00	\$0.00	\$74,477.70	\$74,477.70	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre	\$0.00	\$74,477.70	\$74,477.70	\$74,477.70	\$0.00	\$74,477.70	\$0.00	\$0.00	\$74,477.70	\$74,477.70	\$0.00
FOCOM 2021		\$0.00	\$74,477.70	\$74,477.70	\$74,477.70	\$0.00	\$74,477.70	\$0.00	\$0.00	\$74,477.70	\$74,477.70	\$0.00
1514 FOCOM 2022												
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$626,776.00	\$626,776.00	\$112,237.60	\$514,538.40	\$112,237.60	\$0.00	\$514,538.40	\$112,237.60	\$112,237.60	\$0.00
440000	Ayudas sociales	\$0.00	\$626,776.00	\$626,776.00	\$112,237.60	\$514,538.40	\$112,237.60	\$0.00	\$514,538.40	\$112,237.60	\$112,237.60	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$626,776.00	\$626,776.00	\$112,237.60	\$514,538.40	\$112,237.60	\$0.00	\$514,538.40	\$112,237.60	\$112,237.60	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$626,776.00	\$626,776.00	\$112,237.60	\$514,538.40	\$112,237.60	\$0.00	\$514,538.40	\$112,237.60	\$112,237.60	\$0.00
APOYO EXTRAORDINARIO A MUNICIPIOS		\$0.00	\$626,776.00	\$626,776.00	\$112,237.60	\$514,538.40	\$112,237.60	\$0.00	\$514,538.40	\$112,237.60	\$112,237.60	\$0.00



MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Fecha y 08/jul./2022
hora de Impresión 06:11 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
200000	MATERIALES Y SUMINISTROS	\$0.00	\$831,834.89	\$831,834.89	\$825,229.79	\$6,605.10	\$825,229.79	\$0.00	\$6,605.10	\$825,229.79	\$825,229.79	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$59,378.01	\$59,378.01	\$59,378.01	\$0.00	\$59,378.01	\$0.00	\$0.00	\$59,378.01	\$59,378.01	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$59,378.01	\$59,378.01	\$59,378.01	\$0.00	\$59,378.01	\$0.00	\$0.00	\$59,378.01	\$59,378.01	\$0.00
246001	Material Eléctrico	\$0.00	\$59,378.01	\$59,378.01	\$59,378.01	\$0.00	\$59,378.01	\$0.00	\$0.00	\$59,378.01	\$59,378.01	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$772,456.88	\$772,456.88	\$765,851.78	\$6,605.10	\$765,851.78	\$0.00	\$6,605.10	\$765,851.78	\$765,851.78	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$772,456.88	\$772,456.88	\$765,851.78	\$6,605.10	\$765,851.78	\$0.00	\$6,605.10	\$765,851.78	\$765,851.78	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$0.00	\$772,456.88	\$772,456.88	\$765,851.78	\$6,605.10	\$765,851.78	\$0.00	\$6,605.10	\$765,851.78	\$765,851.78	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$259,616.06	\$259,616.06	\$259,616.06	\$0.00	\$259,616.06	\$0.00	\$0.00	\$259,616.06	\$259,616.06	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$259,616.06	\$259,616.06	\$259,616.06	\$0.00	\$259,616.06	\$0.00	\$0.00	\$259,616.06	\$259,616.06	\$0.00
355000	Reparación y mantenimiento de equipos de transporte	\$0.00	\$256,570.06	\$256,570.06	\$256,570.06	\$0.00	\$256,570.06	\$0.00	\$0.00	\$256,570.06	\$256,570.06	\$0.00
355001	Mantenimiento de Vehículos	\$0.00	\$256,570.06	\$256,570.06	\$256,570.06	\$0.00	\$256,570.06	\$0.00	\$0.00	\$256,570.06	\$256,570.06	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$3,046.00	\$3,046.00	\$3,046.00	\$0.00	\$3,046.00	\$0.00	\$0.00	\$3,046.00	\$3,046.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$3,046.00	\$3,046.00	\$3,046.00	\$0.00	\$3,046.00	\$0.00	\$0.00	\$3,046.00	\$3,046.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$208,549.05	\$208,549.05	\$208,549.05	\$0.00	\$208,549.05	\$0.00	\$0.00	\$208,549.05	\$208,549.05	\$0.00
440000	Ayudas sociales	\$0.00	\$208,549.05	\$208,549.05	\$208,549.05	\$0.00	\$208,549.05	\$0.00	\$0.00	\$208,549.05	\$208,549.05	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$186,809.04	\$186,809.04	\$186,809.04	\$0.00	\$186,809.04	\$0.00	\$0.00	\$186,809.04	\$186,809.04	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$186,809.04	\$186,809.04	\$186,809.04	\$0.00	\$186,809.04	\$0.00	\$0.00	\$186,809.04	\$186,809.04	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$21,740.01	\$21,740.01	\$21,740.01	\$0.00	\$21,740.01	\$0.00	\$0.00	\$21,740.01	\$21,740.01	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$21,740.01	\$21,740.01	\$21,740.01	\$0.00	\$21,740.01	\$0.00	\$0.00	\$21,740.01	\$21,740.01	\$0.00
APOYO EXTRAORDINARIO A MUNICIPIOS		\$0.00	\$1,300,000.00	\$1,300,000.00	\$1,293,394.90	\$6,605.10	\$1,293,394.90	\$0.00	\$6,605.10	\$1,293,394.90	\$1,293,394.90	\$0.00
2502 FAISM												
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,786,957.71	\$463,042.29	\$2,250,000.00	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$2,250,000.00	\$2,250,000.00	\$0.00
420000	Transferencias al resto del sector público	\$1,786,957.71	\$463,042.29	\$2,250,000.00	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$2,250,000.00	\$2,250,000.00	\$0.00
421000	Transferencias a entidades federativas y munic	\$1,786,957.71	\$463,042.29	\$2,250,000.00	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$2,250,000.00	\$2,250,000.00	\$0.00
421001	Transferencias otorgadas a entidades federativas y munic	\$1,786,957.71	\$463,042.29	\$2,250,000.00	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$2,250,000.00	\$2,250,000.00	\$0.00
600000	INVERSIÓN PÚBLICA	\$64,809,334.29	\$8,435,385.71	\$73,244,720.00	\$43,332,440.13	\$29,912,279.87	\$10,458,583.15	\$32,873,856....	\$62,786,136.85	\$8,958,583.15	\$8,958,583.15	\$1,500,000.00
610000	Adquisición en bienes de dominio público	\$63,759,334.29	\$9,485,385.71	\$73,244,720.00	\$43,332,440.13	\$29,912,279.87	\$10,458,583.15	\$32,873,856....	\$62,786,136.85	\$8,958,583.15	\$8,958,583.15	\$1,500,000.00
611000	Adquisición de bienes muebles	\$330,100.98	\$14,496,182....	\$14,826,283.26	\$13,547,000.00	\$1,279,283.26	\$0.00	\$13,547,000....	\$14,826,283.26	\$0.00	\$0.00	\$0.00
611001	Adquisición de bienes muebles	\$330,100.98	\$14,496,182....	\$14,826,283.26	\$13,547,000.00	\$1,279,283.26	\$0.00	\$13,547,000....	\$14,826,283.26	\$0.00	\$0.00	\$0.00
612000	Adquisición de bienes inmuebles	\$14,653,754.28	-\$13,803,754....	\$850,000.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF



MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022



Fecha y hora de Impresión 08/jul./2022 06:11 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto												
612001	Edificación no habitacional	\$14,653,754.28	-\$13,803,754.00	\$850,000.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00	\$850,000.00	\$0.00	\$0.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$15,639,997.70	-\$5,169,359.87	\$10,470,637.83	\$8,175,440.13	\$2,295,197.70	\$2,540,000.00	\$5,635,440.13	\$7,930,637.83	\$1,940,000.00	\$1,940,000.00	\$600,000.00
613001	Construcción de obras para el abastecimiento de agua, p	\$15,639,997.70	-\$5,169,359.87	\$10,470,637.83	\$8,175,440.13	\$2,295,197.70	\$2,540,000.00	\$5,635,440.13	\$7,930,637.83	\$1,940,000.00	\$1,940,000.00	\$600,000.00
614000	División de terrenos y construcción de obras de urbaniza	\$23,592,040.29	\$13,225,359.00	\$36,817,400.16	\$19,560,000.00	\$17,257,400.16	\$7,918,583.15	\$11,641,416.85	\$28,898,817.01	\$7,018,583.15	\$7,018,583.15	\$900,000.00
614001	División de terrenos y construcción de obras de urbaniza	\$23,592,040.29	\$13,225,359.00	\$36,817,400.16	\$19,560,000.00	\$17,257,400.16	\$7,918,583.15	\$11,641,416.85	\$28,898,817.01	\$7,018,583.15	\$7,018,583.15	\$900,000.00
615000	Construcción de vías de comunicación	\$9,543,441.04	\$736,957.71	\$10,280,398.75	\$1,200,000.00	\$9,080,398.75	\$0.00	\$1,200,000.00	\$10,280,398.75	\$0.00	\$0.00	\$0.00
615001	Construcción de vías de comunicación	\$9,543,441.04	\$736,957.71	\$10,280,398.75	\$1,200,000.00	\$9,080,398.75	\$0.00	\$1,200,000.00	\$10,280,398.75	\$0.00	\$0.00	\$0.00
630000	Proyectos productivos y acciones de fomento	\$1,050,000.00	-\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632000	Ejecución de proyectos productivos no incluidos en conce	\$1,050,000.00	-\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
632001	Ejecución de proyectos productivos no incluidos en conce	\$1,050,000.00	-\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FAISM		\$66,596,292.00	\$8,898,428.00	\$75,494,720.00	\$45,582,440.13	\$29,912,279.87	\$12,708,583.15	\$32,873,856.98	\$62,786,136.85	\$11,208,583.15	\$11,208,583.15	\$1,500,000.00
2503 FORTAMUN												
100000	SERVICIOS PERSONALES	\$4,434,512.89	\$0.00	\$4,434,512.89	\$3,572,784.00	\$861,728.89	\$1,786,392.00	\$1,786,392.00	\$2,648,120.89	\$1,786,392.00	\$1,786,392.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$3,572,784.00	\$0.00	\$3,572,784.00	\$3,572,784.00	\$0.00	\$1,786,392.00	\$1,786,392.00	\$1,786,392.00	\$1,786,392.00	\$1,786,392.00	\$0.00
113000	Sueldos base al personal permanente	\$3,572,784.00	\$0.00	\$3,572,784.00	\$3,572,784.00	\$0.00	\$1,786,392.00	\$1,786,392.00	\$1,786,392.00	\$1,786,392.00	\$1,786,392.00	\$0.00
113001	Sueldos	\$3,572,784.00	\$0.00	\$3,572,784.00	\$3,572,784.00	\$0.00	\$1,786,392.00	\$1,786,392.00	\$1,786,392.00	\$1,786,392.00	\$1,786,392.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$636,179.49	\$0.00	\$636,179.49	\$0.00	\$636,179.49	\$0.00	\$0.00	\$636,179.49	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$636,179.49	\$0.00	\$636,179.49	\$0.00	\$636,179.49	\$0.00	\$0.00	\$636,179.49	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$636,179.49	\$0.00	\$636,179.49	\$0.00	\$636,179.49	\$0.00	\$0.00	\$636,179.49	\$0.00	\$0.00	\$0.00
160000	Previsiones	\$225,549.40	\$0.00	\$225,549.40	\$0.00	\$225,549.40	\$0.00	\$0.00	\$225,549.40	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de segurida	\$225,549.40	\$0.00	\$225,549.40	\$0.00	\$225,549.40	\$0.00	\$0.00	\$225,549.40	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$225,549.40	\$0.00	\$225,549.40	\$0.00	\$225,549.40	\$0.00	\$0.00	\$225,549.40	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,552,117.95	\$435,980.00	\$2,988,097.95	\$1,005,971.76	\$1,982,126.19	\$1,005,971.76	\$0.00	\$1,982,126.19	\$891,514.36	\$891,514.36	\$114,457.40
210000	Materiales de administración, emisión de documentos	\$319,695.87	-\$59,860.00	\$259,835.87	\$30,397.08	\$229,438.79	\$30,397.08	\$0.00	\$229,438.79	\$22,380.48	\$22,380.48	\$8,016.60
211000	Materiales, útiles y equipos menores de oficina	\$54,702.84	\$30,140.00	\$84,842.84	\$25,565.08	\$59,277.76	\$25,565.08	\$0.00	\$59,277.76	\$17,548.48	\$17,548.48	\$8,016.60
211001	Material de Oficina	\$54,702.84	\$30,140.00	\$84,842.84	\$25,565.08	\$59,277.76	\$25,565.08	\$0.00	\$59,277.76	\$17,548.48	\$17,548.48	\$8,016.60
214000	Materiales, útiles y equipos menores de tecnologías de la	\$13,749.00	\$0.00	\$13,749.00	\$3,800.00	\$9,949.00	\$3,800.00	\$0.00	\$9,949.00	\$3,800.00	\$3,800.00	\$0.00
214001	Material para Bienes Informáticos	\$13,749.00	\$0.00	\$13,749.00	\$3,800.00	\$9,949.00	\$3,800.00	\$0.00	\$9,949.00	\$3,800.00	\$3,800.00	\$0.00
216000	Material de limpieza	\$251,244.03	-\$90,000.00	\$161,244.03	\$1,032.00	\$160,212.03	\$1,032.00	\$0.00	\$160,212.03	\$1,032.00	\$1,032.00	\$0.00
216001	Material de Limpieza	\$251,244.03	-\$90,000.00	\$161,244.03	\$1,032.00	\$160,212.03	\$1,032.00	\$0.00	\$160,212.03	\$1,032.00	\$1,032.00	\$0.00





Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF



MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022



Fecha y 08/jul./2022
hora de Impresión 06:11 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
220000	Alimentos y utensilios	\$252,460.00	\$81,960.00	\$334,420.00	\$124,450.60	\$209,969.40	\$124,450.60	\$0.00	\$209,969.40	\$124,450.60	\$124,450.60	\$0.00
221000	Productos alimenticios para personas	\$252,460.00	\$81,960.00	\$334,420.00	\$124,450.60	\$209,969.40	\$124,450.60	\$0.00	\$209,969.40	\$124,450.60	\$124,450.60	\$0.00
221001	Alimentación de Personas	\$252,460.00	\$81,960.00	\$334,420.00	\$124,450.60	\$209,969.40	\$124,450.60	\$0.00	\$209,969.40	\$124,450.60	\$124,450.60	\$0.00
230000	Materias primas y materiales de producción y comerci	\$110.00	-\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232000	Insumos textiles adquiridos como materia prima	\$110.00	-\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
232001	Insumos textiles	\$110.00	-\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$202,326.08	\$139,242.00	\$341,568.08	\$199,957.27	\$141,610.81	\$199,957.27	\$0.00	\$141,610.81	\$199,957.27	\$199,957.27	\$0.00
243000	Cal, yeso y productos de yeso	\$0.00	\$2,000.00	\$2,000.00	\$1,279.01	\$720.99	\$1,279.01	\$0.00	\$720.99	\$1,279.01	\$1,279.01	\$0.00
243001	Cal, yeso y productos de yeso	\$0.00	\$2,000.00	\$2,000.00	\$1,279.01	\$720.99	\$1,279.01	\$0.00	\$720.99	\$1,279.01	\$1,279.01	\$0.00
244000	Madera y productos de madera	\$2,620.00	\$0.00	\$2,620.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$0.00
244001	Madera y productos de madera	\$2,620.00	\$0.00	\$2,620.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$2,620.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$183,136.09	\$115,242.00	\$298,378.09	\$186,006.24	\$112,371.85	\$186,006.24	\$0.00	\$112,371.85	\$186,006.24	\$186,006.24	\$0.00
246001	Material Eléctrico	\$183,136.09	\$115,242.00	\$298,378.09	\$186,006.24	\$112,371.85	\$186,006.24	\$0.00	\$112,371.85	\$186,006.24	\$186,006.24	\$0.00
247000	Artículos metálicos para la construcción	\$0.00	\$6,000.00	\$6,000.00	\$174.00	\$5,826.00	\$174.00	\$0.00	\$5,826.00	\$174.00	\$174.00	\$0.00
247001	Artículos metálicos para la construcción	\$0.00	\$6,000.00	\$6,000.00	\$174.00	\$5,826.00	\$174.00	\$0.00	\$5,826.00	\$174.00	\$174.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$16,569.99	\$16,000.00	\$32,569.99	\$12,498.02	\$20,071.97	\$12,498.02	\$0.00	\$20,071.97	\$12,498.02	\$12,498.02	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$16,569.99	\$16,000.00	\$32,569.99	\$12,498.02	\$20,071.97	\$12,498.02	\$0.00	\$20,071.97	\$12,498.02	\$12,498.02	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$87,595.48	\$0.00	\$87,595.48	\$15,499.98	\$72,095.50	\$15,499.98	\$0.00	\$72,095.50	\$15,499.98	\$15,499.98	\$0.00
253000	Medicinas y productos farmacéuticos	\$31,498.20	\$0.00	\$31,498.20	\$8,750.90	\$22,747.30	\$8,750.90	\$0.00	\$22,747.30	\$8,750.90	\$8,750.90	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$31,498.20	\$0.00	\$31,498.20	\$8,750.90	\$22,747.30	\$8,750.90	\$0.00	\$22,747.30	\$8,750.90	\$8,750.90	\$0.00
254000	Materiales, accesorios y suministros médicos	\$48,850.26	\$0.00	\$48,850.26	\$6,749.08	\$42,101.18	\$6,749.08	\$0.00	\$42,101.18	\$6,749.08	\$6,749.08	\$0.00
254001	Materiales y Suministros Médicos	\$48,850.26	\$0.00	\$48,850.26	\$6,749.08	\$42,101.18	\$6,749.08	\$0.00	\$42,101.18	\$6,749.08	\$6,749.08	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$7,247.02	\$0.00	\$7,247.02	\$0.00	\$7,247.02	\$0.00	\$0.00	\$7,247.02	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$7,247.02	\$0.00	\$7,247.02	\$0.00	\$7,247.02	\$0.00	\$0.00	\$7,247.02	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$1,531,552.00	\$0.00	\$1,531,552.00	\$456,552.77	\$1,074,999.23	\$456,552.77	\$0.00	\$1,074,999.23	\$363,335.97	\$363,335.97	\$93,216.80
261000	Combustibles, lubricantes y aditivos	\$1,531,552.00	\$0.00	\$1,531,552.00	\$456,552.77	\$1,074,999.23	\$456,552.77	\$0.00	\$1,074,999.23	\$363,335.97	\$363,335.97	\$93,216.80
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$1,531,552.00	\$0.00	\$1,531,552.00	\$456,552.77	\$1,074,999.23	\$456,552.77	\$0.00	\$1,074,999.23	\$363,335.97	\$363,335.97	\$93,216.80
270000	Vestuario, blancos, prendas de protección y artículos c	\$97,555.02	\$222,748.00	\$320,303.02	\$133,377.05	\$186,925.97	\$133,377.05	\$0.00	\$186,925.97	\$120,153.05	\$120,153.05	\$13,224.00
271000	Vestuario y uniformes	\$0.00	\$222,748.00	\$222,748.00	\$127,832.00	\$94,916.00	\$127,832.00	\$0.00	\$94,916.00	\$114,608.00	\$114,608.00	\$13,224.00
271001	Vestuario, Uniformes	\$0.00	\$222,748.00	\$222,748.00	\$127,832.00	\$94,916.00	\$127,832.00	\$0.00	\$94,916.00	\$114,608.00	\$114,608.00	\$13,224.00
272000	Prendas de seguridad y protección personal	\$97,555.02	\$0.00	\$97,555.02	\$5,545.05	\$92,009.97	\$5,545.05	\$0.00	\$92,009.97	\$5,545.05	\$5,545.05	\$0.00





Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF



[Handwritten signature]

MUNICIPIO DE XOCHIATIPAN ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022



Fecha y hora de Impresión 08/jul./2022 06:11 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
272001	Prendas de Protección	\$97,555.02	\$0.00	\$97,555.02	\$5,545.05	\$92,009.97	\$5,545.05	\$0.00	\$92,009.97	\$5,545.05	\$5,545.05	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$60,823.50	\$52,000.00	\$112,823.50	\$45,737.01	\$67,086.49	\$45,737.01	\$0.00	\$67,086.49	\$45,737.01	\$45,737.01	\$0.00
291000	Herramientas menores	\$43,466.16	\$2,000.00	\$45,466.16	\$3,177.00	\$42,289.16	\$3,177.00	\$0.00	\$42,289.16	\$3,177.00	\$3,177.00	\$0.00
291001	Herramientas Menores	\$43,466.16	\$2,000.00	\$45,466.16	\$3,177.00	\$42,289.16	\$3,177.00	\$0.00	\$42,289.16	\$3,177.00	\$3,177.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$16,888.34	\$0.00	\$16,888.34	\$200.00	\$16,688.34	\$200.00	\$0.00	\$16,688.34	\$200.00	\$200.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$16,888.34	\$0.00	\$16,888.34	\$200.00	\$16,688.34	\$200.00	\$0.00	\$16,688.34	\$200.00	\$200.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$469.00	\$50,000.00	\$50,469.00	\$42,360.01	\$8,108.99	\$42,360.01	\$0.00	\$8,108.99	\$42,360.01	\$42,360.01	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$469.00	\$50,000.00	\$50,469.00	\$42,360.01	\$8,108.99	\$42,360.01	\$0.00	\$8,108.99	\$42,360.01	\$42,360.01	\$0.00
300000	SERVICIOS GENERALES	\$4,265,651.40	\$28,658.00	\$4,294,309.40	\$2,546,855.18	\$1,747,454.22	\$2,546,855.18	\$0.00	\$1,747,454.22	\$2,504,284.15	\$2,504,284.15	\$42,571.03
310000	Servicios básicos	\$2,256,124.45	\$0.00	\$2,256,124.45	\$1,577,519.00	\$678,605.45	\$1,577,519.00	\$0.00	\$678,605.45	\$1,577,519.00	\$1,577,519.00	\$0.00
311000	Energía eléctrica	\$2,256,124.45	\$0.00	\$2,256,124.45	\$1,577,519.00	\$678,605.45	\$1,577,519.00	\$0.00	\$678,605.45	\$1,577,519.00	\$1,577,519.00	\$0.00
311001	Servicio de Energía Eléctrica	\$2,256,124.45	\$0.00	\$2,256,124.45	\$1,577,519.00	\$678,605.45	\$1,577,519.00	\$0.00	\$678,605.45	\$1,577,519.00	\$1,577,519.00	\$0.00
320000	Servicios de arrendamiento	\$369,145.01	\$160,000.00	\$529,145.01	\$408,816.00	\$120,329.01	\$408,816.00	\$0.00	\$120,329.01	\$368,816.00	\$368,816.00	\$40,000.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$304,000.00	\$160,000.00	\$464,000.00	\$408,816.00	\$55,184.00	\$408,816.00	\$0.00	\$55,184.00	\$368,816.00	\$368,816.00	\$40,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$304,000.00	\$160,000.00	\$464,000.00	\$408,816.00	\$55,184.00	\$408,816.00	\$0.00	\$55,184.00	\$368,816.00	\$368,816.00	\$40,000.00
329000	Otros arrendamientos	\$65,145.01	\$0.00	\$65,145.01	\$0.00	\$65,145.01	\$0.00	\$0.00	\$65,145.01	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$65,145.01	\$0.00	\$65,145.01	\$0.00	\$65,145.01	\$0.00	\$0.00	\$65,145.01	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$82,616.97	\$0.00	\$82,616.97	\$27,056.56	\$55,560.41	\$27,056.56	\$0.00	\$55,560.41	\$27,056.56	\$27,056.56	\$0.00
345000	Seguro de bienes patrimoniales	\$82,616.97	\$0.00	\$82,616.97	\$27,056.56	\$55,560.41	\$27,056.56	\$0.00	\$55,560.41	\$27,056.56	\$27,056.56	\$0.00
345001	Seguros	\$82,616.97	\$0.00	\$82,616.97	\$27,056.56	\$55,560.41	\$27,056.56	\$0.00	\$55,560.41	\$27,056.56	\$27,056.56	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y otros	\$1,192,723.97	\$25,000.00	\$1,217,723.97	\$409,058.41	\$808,665.56	\$409,058.41	\$0.00	\$808,665.56	\$406,487.38	\$406,487.38	\$2,571.03
352000	Instalación, reparación y mantenimiento de mobiliario y equipo	\$373,241.00	\$0.00	\$373,241.00	\$0.00	\$373,241.00	\$0.00	\$0.00	\$373,241.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$841.00	\$0.00	\$841.00	\$0.00	\$841.00	\$0.00	\$0.00	\$841.00	\$0.00	\$0.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$372,400.00	\$0.00	\$372,400.00	\$0.00	\$372,400.00	\$0.00	\$0.00	\$372,400.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$339,658.01	\$25,000.00	\$364,658.01	\$283,324.08	\$81,333.93	\$283,324.08	\$0.00	\$81,333.93	\$283,324.08	\$283,324.08	\$0.00
355001	Mantenimiento de Vehículos	\$339,658.01	\$25,000.00	\$364,658.01	\$283,324.08	\$81,333.93	\$283,324.08	\$0.00	\$81,333.93	\$283,324.08	\$283,324.08	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$479,824.96	\$0.00	\$479,824.96	\$125,734.33	\$354,090.63	\$125,734.33	\$0.00	\$354,090.63	\$123,163.30	\$123,163.30	\$2,571.03
357001	Mantenimiento de Maquinaria y Equipo	\$2,497.00	\$0.00	\$2,497.00	\$0.00	\$2,497.00	\$0.00	\$0.00	\$2,497.00	\$0.00	\$0.00	\$0.00



[Handwritten signature]



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF



MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022



Fecha y hora de Impresión 08/jul./2022 06:11 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
357002	Mantenimiento e Instalación de Equipos y Herramientas	\$477,327.96	\$0.00	\$477,327.96	\$125,734.33	\$351,593.63	\$125,734.33	\$0.00	\$351,593.63	\$123,163.30	\$123,163.30	\$2,571.03
370000	Servicios de traslado y viáticos	\$95,000.00	\$0.00	\$95,000.00	\$17,231.21	\$77,768.79	\$17,231.21	\$0.00	\$77,768.79	\$17,231.21	\$17,231.21	\$0.00
372000	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$1,141.00	\$3,859.00	\$1,141.00	\$0.00	\$3,859.00	\$1,141.00	\$1,141.00	\$0.00
372001	Pasajes terrestres	\$5,000.00	\$0.00	\$5,000.00	\$1,141.00	\$3,859.00	\$1,141.00	\$0.00	\$3,859.00	\$1,141.00	\$1,141.00	\$0.00
375000	Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$16,090.21	\$73,909.79	\$16,090.21	\$0.00	\$73,909.79	\$16,090.21	\$16,090.21	\$0.00
375001	Viáticos en el país	\$90,000.00	\$0.00	\$90,000.00	\$16,090.21	\$73,909.79	\$16,090.21	\$0.00	\$73,909.79	\$16,090.21	\$16,090.21	\$0.00
380000	Servicios oficiales	\$0.00	\$71,925.00	\$71,925.00	\$71,925.00	\$0.00	\$71,925.00	\$0.00	\$0.00	\$71,925.00	\$71,925.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$71,925.00	\$71,925.00	\$71,925.00	\$0.00	\$71,925.00	\$0.00	\$0.00	\$71,925.00	\$71,925.00	\$0.00
382002	Eventos Culturales	\$0.00	\$71,925.00	\$71,925.00	\$71,925.00	\$0.00	\$71,925.00	\$0.00	\$0.00	\$71,925.00	\$71,925.00	\$0.00
390000	Otros servicios generales	\$265,865.00	-\$228,267.00	\$37,598.00	\$35,249.00	\$2,349.00	\$35,249.00	\$0.00	\$2,349.00	\$35,249.00	\$35,249.00	\$0.00
392000	Impuestos y derechos	\$26,102.00	\$0.00	\$26,102.00	\$25,331.00	\$771.00	\$25,331.00	\$0.00	\$771.00	\$25,331.00	\$25,331.00	\$0.00
392006	Pago de derechos	\$26,102.00	\$0.00	\$26,102.00	\$25,331.00	\$771.00	\$25,331.00	\$0.00	\$771.00	\$25,331.00	\$25,331.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$228,267.00	-\$228,267.00	\$0.00	\$0.00	\$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	\$228,267.00	-\$228,267.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399000	Otros servicios generales	\$11,496.00	\$0.00	\$11,496.00	\$9,918.00	\$1,578.00	\$9,918.00	\$0.00	\$1,578.00	\$9,918.00	\$9,918.00	\$0.00
399002	Exámenes de Laboratorio	\$11,496.00	\$0.00	\$11,496.00	\$9,918.00	\$1,578.00	\$9,918.00	\$0.00	\$1,578.00	\$9,918.00	\$9,918.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,515,133.76	-\$570,783.12	\$1,944,350.64	\$1,567,382.08	\$376,968.56	\$1,567,382.08	\$0.00	\$376,968.56	\$1,567,382.08	\$1,567,382.08	\$0.00
440000	Ayudas sociales	\$2,515,133.76	-\$570,783.12	\$1,944,350.64	\$1,567,382.08	\$376,968.56	\$1,567,382.08	\$0.00	\$376,968.56	\$1,567,382.08	\$1,567,382.08	\$0.00
441000	Ayudas sociales a personas	\$2,373,585.76	-\$464,783.12	\$1,908,802.64	\$1,537,242.08	\$371,560.56	\$1,537,242.08	\$0.00	\$371,560.56	\$1,537,242.08	\$1,537,242.08	\$0.00
441001	Ayudas sociales a personas	\$2,373,585.76	-\$464,783.12	\$1,908,802.64	\$1,537,242.08	\$371,560.56	\$1,537,242.08	\$0.00	\$371,560.56	\$1,537,242.08	\$1,537,242.08	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$85,548.00	-\$50,000.00	\$35,548.00	\$30,140.00	\$5,408.00	\$30,140.00	\$0.00	\$5,408.00	\$30,140.00	\$30,140.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$85,548.00	-\$50,000.00	\$35,548.00	\$30,140.00	\$5,408.00	\$30,140.00	\$0.00	\$5,408.00	\$30,140.00	\$30,140.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$56,000.00	-\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445002	Subsidios a organizaciones diversas	\$56,000.00	-\$56,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$222,638.00	-\$222,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$222,638.00	-\$222,638.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565000	Equipo de comunicación y telecomunicación	\$185,518.00	-\$185,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$185,518.00	-\$185,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios e	\$37,120.00	-\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios e	\$37,120.00	-\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FORTAMUN		\$13,990,054.00	-\$328,783.12	\$13,661,270.88	\$8,692,993.02	\$4,968,277.86	\$6,906,601.02	\$1,786,392.00	\$6,754,609.86	\$6,749,572.59	\$6,749,572.59	\$157,028.43





Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE XOCHIATIPAN ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun./2022

Fecha y hora de impresión: 08/jul./2022 06:11 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2701 PROAGUA											
600000 INVERSION PUBLICA	\$0.00	\$4,496,076.27	\$4,496,076.27	\$4,496,076.27	\$0.00	\$0.00	\$4,496,076.27	\$4,496,076.27	\$0.00	\$0.00	\$0.00
610000 Obra pública en bienes de dominio público	\$0.00	\$4,496,076.27	\$4,496,076.27	\$4,496,076.27	\$0.00	\$0.00	\$4,496,076.27	\$4,496,076.27	\$0.00	\$0.00	\$0.00
613000 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,496,076.27	\$4,496,076.27	\$4,496,076.27	\$0.00	\$0.00	\$4,496,076.27	\$4,496,076.27	\$0.00	\$0.00	\$0.00
613001 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$4,496,076.27	\$4,496,076.27	\$4,496,076.27	\$0.00	\$0.00	\$4,496,076.27	\$4,496,076.27	\$0.00	\$0.00	\$0.00
PROAGUA	\$0.00	\$4,496,076.27	\$4,496,076.27	\$4,496,076.27	\$0.00	\$0.00	\$4,496,076.27	\$4,496,076.27	\$0.00	\$0.00	\$0.00
Total Final	\$135,768,490.00	\$24,213,095.02	\$159,981,585.02	\$104,979,979.76	\$55,001,605.26	\$51,936,186.51	\$53,043,793.25	\$108,045,398.51	\$48,292,271.07	\$48,292,271.07	\$3,643,915.44

