



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF



MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022



Fecha y hora de Impresión | 15/ene./2023
08:04 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1101	RECURSOS PROPIOS											
200000	MATERIALES Y SUMINISTROS	\$541,059.02	\$178,150.73	\$719,209.75	\$719,209.75	\$0.00	\$719,209.75	\$0.00	\$0.00	\$719,209.75	\$719,209.75	\$0.00
210000	Materiales de administración, emisión de documentos	\$49,390.00	-\$15,878.00	\$33,512.00	\$33,512.00	\$0.00	\$33,512.00	\$0.00	\$0.00	\$33,512.00	\$33,512.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
211003	MUEBLES DE OFICINA, ESTANTERIA Y EQUIPO DE AL	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$49,390.00	-\$39,878.00	\$9,512.00	\$9,512.00	\$0.00	\$9,512.00	\$0.00	\$0.00	\$9,512.00	\$9,512.00	\$0.00
214001	Material para Bienes Informáticos	\$49,390.00	-\$39,878.00	\$9,512.00	\$9,512.00	\$0.00	\$9,512.00	\$0.00	\$0.00	\$9,512.00	\$9,512.00	\$0.00
220000	Alimentos y utensilios	\$0.00	\$84,100.00	\$84,100.00	\$84,100.00	\$0.00	\$84,100.00	\$0.00	\$0.00	\$84,100.00	\$84,100.00	\$0.00
221000	Productos alimenticios para personas	\$0.00	\$84,100.00	\$84,100.00	\$84,100.00	\$0.00	\$84,100.00	\$0.00	\$0.00	\$84,100.00	\$84,100.00	\$0.00
221001	Alimentación de Personas	\$0.00	\$84,100.00	\$84,100.00	\$84,100.00	\$0.00	\$84,100.00	\$0.00	\$0.00	\$84,100.00	\$84,100.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$3,400.00	-\$320.00	\$3,080.00	\$3,080.00	\$0.00	\$3,080.00	\$0.00	\$0.00	\$3,080.00	\$3,080.00	\$0.00
246000	Material eléctrico y electrónico	\$3,400.00	-\$320.00	\$3,080.00	\$3,080.00	\$0.00	\$3,080.00	\$0.00	\$0.00	\$3,080.00	\$3,080.00	\$0.00
246001	Material Eléctrico	\$3,400.00	-\$320.00	\$3,080.00	\$3,080.00	\$0.00	\$3,080.00	\$0.00	\$0.00	\$3,080.00	\$3,080.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$480,084.01	\$116,113.74	\$596,197.75	\$596,197.75	\$0.00	\$596,197.75	\$0.00	\$0.00	\$596,197.75	\$596,197.75	\$0.00
261000	Combustibles, lubricantes y aditivos	\$480,084.01	\$116,113.74	\$596,197.75	\$596,197.75	\$0.00	\$596,197.75	\$0.00	\$0.00	\$596,197.75	\$596,197.75	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$480,084.01	\$116,113.74	\$596,197.75	\$596,197.75	\$0.00	\$596,197.75	\$0.00	\$0.00	\$596,197.75	\$596,197.75	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$8,185.01	-\$5,865.01	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
291000	Herramientas menores	\$7,655.00	-\$5,335.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
291001	Herramientas Menores	\$7,655.00	-\$5,335.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$530.01	-\$530.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$530.01	-\$530.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$129,319.01	\$263,016.98	\$392,335.99	\$392,335.99	\$0.00	\$392,335.99	\$0.00	\$0.00	\$392,335.99	\$392,335.99	\$0.00
320000	Servicios de arrendamiento	\$1,160.00	\$132,080.03	\$133,240.03	\$133,240.03	\$0.00	\$133,240.03	\$0.00	\$0.00	\$133,240.03	\$133,240.03	\$0.00
321000	Arrendamiento de terrenos	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
321001	Arrendamiento de terrenos	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
322000	Arrendamiento de edificios	\$0.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00
322001	Arrendamiento de edificios	\$0.00	\$41,760.00	\$41,760.00	\$41,760.00	\$0.00	\$41,760.00	\$0.00	\$0.00	\$41,760.00	\$41,760.00	\$0.00
327000	Arrendamiento de activos intangibles	\$1,160.00	-\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$1,160.00	-\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$0.00	\$70,600.03	\$70,600.03	\$70,600.03	\$0.00	\$70,600.03	\$0.00	\$0.00	\$70,600.03	\$70,600.03	\$0.00





Uer. supervisor
Rep. rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE XOCHIAITPAN
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión: 15/ene./2023 08:04 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para		Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
						Comprometer	Devengado							
329001	Otros arrendamientos	\$0.00	\$70,600.03	\$70,600.03	\$70,600.03	\$0.00	\$0.00	\$70,600.03	\$0.00	\$0.00	\$70,600.03	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s:	\$0.00	\$8,738.00	\$8,738.00	\$8,738.00	\$0.00	\$0.00	\$8,738.00	\$0.00	\$0.00	\$8,738.00	\$8,738.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$8,738.00	\$8,738.00	\$8,738.00	\$0.00	\$0.00	\$8,738.00	\$0.00	\$0.00	\$8,738.00	\$8,738.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$8,738.00	\$8,738.00	\$8,738.00	\$0.00	\$0.00	\$8,738.00	\$0.00	\$0.00	\$8,738.00	\$8,738.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y i	\$120,932.09	-\$19,660.42	\$101,271.67	\$101,271.67	\$0.00	\$0.00	\$101,271.67	\$0.00	\$0.00	\$101,271.67	\$101,271.67	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$120,932.09	-\$19,660.42	\$101,271.67	\$101,271.67	\$0.00	\$0.00	\$101,271.67	\$0.00	\$0.00	\$101,271.67	\$101,271.67	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$120,932.09	-\$19,660.42	\$101,271.67	\$101,271.67	\$0.00	\$0.00	\$101,271.67	\$0.00	\$0.00	\$101,271.67	\$101,271.67	\$0.00	\$0.00
380000	Servicios oficiales	\$7,226.92	\$141,859.37	\$149,086.29	\$149,086.29	\$0.00	\$0.00	\$149,086.29	\$0.00	\$0.00	\$149,086.29	\$149,086.29	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$7,226.92	\$141,859.37	\$149,086.29	\$149,086.29	\$0.00	\$0.00	\$149,086.29	\$0.00	\$0.00	\$149,086.29	\$149,086.29	\$0.00	\$0.00
382002	Eventos Culturales	\$7,226.92	\$141,859.37	\$149,086.29	\$149,086.29	\$0.00	\$0.00	\$149,086.29	\$0.00	\$0.00	\$149,086.29	\$149,086.29	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$597,131.85	\$292,176.37	\$889,308.22	\$889,308.22	\$0.00	\$0.00	\$889,308.22	\$0.00	\$0.00	\$889,308.22	\$889,308.22	\$0.00	\$0.00
440000	Ayudas sociales	\$597,131.85	\$292,176.37	\$889,308.22	\$889,308.22	\$0.00	\$0.00	\$889,308.22	\$0.00	\$0.00	\$889,308.22	\$889,308.22	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$573,265.84	\$313,442.38	\$886,708.22	\$886,708.22	\$0.00	\$0.00	\$886,708.22	\$0.00	\$0.00	\$886,708.22	\$886,708.22	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$573,265.84	\$313,442.38	\$886,708.22	\$886,708.22	\$0.00	\$0.00	\$886,708.22	\$0.00	\$0.00	\$886,708.22	\$886,708.22	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$23,866.01	-\$21,266.01	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$23,866.01	-\$21,266.01	\$2,600.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,137,090.12	-\$218,034.12	\$919,056.00	\$919,056.00	\$0.00	\$0.00	\$919,056.00	\$0.00	\$0.00	\$919,056.00	\$919,056.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$162,990.12	-\$162,990.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$162,990.12	-\$162,990.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$162,990.12	-\$162,990.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$42,456.00	\$42,456.00	\$42,456.00	\$0.00	\$0.00	\$42,456.00	\$0.00	\$0.00	\$42,456.00	\$42,456.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$0.00	\$42,456.00	\$42,456.00	\$42,456.00	\$0.00	\$0.00	\$42,456.00	\$0.00	\$0.00	\$42,456.00	\$42,456.00	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$0.00	\$42,456.00	\$42,456.00	\$42,456.00	\$0.00	\$0.00	\$42,456.00	\$0.00	\$0.00	\$42,456.00	\$42,456.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$958,000.00	-\$81,400.00	\$876,600.00	\$876,600.00	\$0.00	\$0.00	\$876,600.00	\$0.00	\$0.00	\$876,600.00	\$876,600.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$958,000.00	-\$151,000.00	\$807,000.00	\$807,000.00	\$0.00	\$0.00	\$807,000.00	\$0.00	\$0.00	\$807,000.00	\$807,000.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$958,000.00	-\$151,000.00	\$807,000.00	\$807,000.00	\$0.00	\$0.00	\$807,000.00	\$0.00	\$0.00	\$807,000.00	\$807,000.00	\$0.00	\$0.00
542000	Carrocerías y remolques	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
542001	Carrocerías y remolques	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$16,100.00	-\$16,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$16,100.00	-\$16,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$16,100.00	-\$16,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usuario supervisor
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión: 15/ene./2023 08.04 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
RECURSOS PROPIOS													
1501 FGP		\$2,404,600.00	\$319,309.96	\$2,085,290.04	\$2,085,290.04	\$2,085,290.04	\$2,085,290.04	\$0.00	\$0.00	\$2,085,290.04	\$2,085,290.04	\$0.00	\$0.00
SERVICIOS PERSONALES													
10000	Remuneraciones al personal de carácter permanente	\$32,720,614.12	-\$49,547.81	\$32,671,066.31	\$32,671,066.31	\$0.00	\$32,671,066.31	\$0.00	\$0.00	\$32,671,066.31	\$32,671,066.31	\$0.00	\$0.00
11000	Dietas	\$2,587,200.00	\$0.00	\$2,587,200.00	\$2,587,200.00	\$0.00	\$2,587,200.00	\$0.00	\$0.00	\$2,587,200.00	\$2,587,200.00	\$0.00	\$0.00
11100	Dietas	\$2,587,200.00	\$0.00	\$2,587,200.00	\$2,587,200.00	\$0.00	\$2,587,200.00	\$0.00	\$0.00	\$2,587,200.00	\$2,587,200.00	\$0.00	\$0.00
11300	Sueldos base al personal permanente	\$25,187,736.00	-\$49,549.16	\$25,138,186.84	\$25,138,186.84	\$0.00	\$25,138,186.84	\$0.00	\$0.00	\$25,138,186.84	\$25,138,186.84	\$0.00	\$0.00
11301	Sueldos	\$25,187,736.00	-\$49,549.16	\$25,138,186.84	\$25,138,186.84	\$0.00	\$25,138,186.84	\$0.00	\$0.00	\$25,138,186.84	\$25,138,186.84	\$0.00	\$0.00
13000	Remuneraciones adicionales y especiales	\$4,945,678.12	\$1.35	\$4,945,679.47	\$4,945,679.47	\$0.00	\$4,945,679.47	\$0.00	\$0.00	\$4,945,679.47	\$4,945,679.47	\$0.00	\$0.00
13200	Primas de vacaciones, dominical y gratificación de fin de	\$4,945,678.12	\$1.35	\$4,945,679.47	\$4,945,679.47	\$0.00	\$4,945,679.47	\$0.00	\$0.00	\$4,945,679.47	\$4,945,679.47	\$0.00	\$0.00
13202	Gratificación Anual	\$4,945,678.12	\$1.35	\$4,945,679.47	\$4,945,679.47	\$0.00	\$4,945,679.47	\$0.00	\$0.00	\$4,945,679.47	\$4,945,679.47	\$0.00	\$0.00
MATERIALES Y SUMINISTROS													
21000	Materiales de administración, emisión 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	\$0.00
21400	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	\$0.00
21401	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	\$0.00
24000	Materiales y artículos de construcción y de reparación	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
24600	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
24901	Otros materiales y artículos de construcción y reparación	\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	\$0.00
26000	Combustibles, lubricantes y aditivos	\$0.00	\$1,089,357.44	\$1,089,357.44	\$1,089,357.44	\$0.00	\$1,089,357.44	\$0.00	\$0.00	\$1,089,357.44	\$1,089,357.44	\$0.00	\$0.00
26100	Combustibles, lubricantes y aditivos	\$0.00	\$1,089,357.44	\$1,089,357.44	\$1,089,357.44	\$0.00	\$1,089,357.44	\$0.00	\$0.00	\$1,089,357.44	\$1,089,357.44	\$0.00	\$0.00
26101	Combustibles y Lubricantes vehículos y equipos terrestre	\$0.00	\$1,089,357.44	\$1,089,357.44	\$1,089,357.44	\$0.00	\$1,089,357.44	\$0.00	\$0.00	\$1,089,357.44	\$1,089,357.44	\$0.00	\$0.00
SERVICIOS GENERALES													
31000	Servicios básicos	\$0.00	\$821,018.95	\$821,018.95	\$821,018.95	\$0.00	\$821,018.95	\$0.00	\$0.00	\$821,018.95	\$821,018.95	\$0.00	\$0.00
31100	Energía eléctrica	\$0.00	\$821,018.95	\$821,018.95	\$821,018.95	\$0.00	\$821,018.95	\$0.00	\$0.00	\$821,018.95	\$821,018.95	\$0.00	\$0.00
31101	Servicio de Energía Eléctrica	\$0.00	\$821,018.95	\$821,018.95	\$821,018.95	\$0.00	\$821,018.95	\$0.00	\$0.00	\$821,018.95	\$821,018.95	\$0.00	\$0.00
33000	Servicios profesionales, científicos, técnicos y otros si	\$0.00	\$45,614.10	\$45,614.10	\$45,614.10	\$0.00	\$45,614.10	\$0.00	\$0.00	\$45,614.10	\$45,614.10	\$0.00	\$0.00
33100	Servicios legales, de contabilidad, auditoría y relacionados	\$0.00	\$45,614.10	\$45,614.10	\$45,614.10	\$0.00	\$45,614.10	\$0.00	\$0.00	\$45,614.10	\$45,614.10	\$0.00	\$0.00
33101	Servicios legales	\$0.00	\$45,614.10	\$45,614.10	\$45,614.10	\$0.00	\$45,614.10	\$0.00	\$0.00	\$45,614.10	\$45,614.10	\$0.00	\$0.00
35000	Servicios de instalación, reparación, mantenimiento y de	\$0.00	\$91,871.20	\$91,871.20	\$91,871.20	\$0.00	\$91,871.20	\$0.00	\$0.00	\$91,871.20	\$91,871.20	\$0.00	\$0.00
35500	Reparación y mantenimiento de equipo de transporte	\$0.00	\$91,871.20	\$91,871.20	\$91,871.20	\$0.00	\$91,871.20	\$0.00	\$0.00	\$91,871.20	\$91,871.20	\$0.00	\$0.00





Jef. supervisor
Rep. rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión
15/ene./2023 08:04 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
												Deuda	Deuda
355001	Mantenimiento de Vehículos	\$0.00	\$91,361.20	\$91,361.20	\$91,361.20	\$0.00	\$91,361.20	\$0.00	\$0.00	\$91,361.20	\$91,361.20	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$510.00	\$510.00	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$510.00	\$510.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$510.00	\$510.00	\$510.00	\$0.00	\$510.00	\$0.00	\$0.00	\$510.00	\$510.00	\$0.00	\$0.00
360000	Servicios oficiales	\$0.00	\$2,277,660.00	\$2,277,660.00	\$2,277,660.00	\$0.00	\$2,277,660.00	\$0.00	\$0.00	\$2,277,660.00	\$2,277,660.00	\$0.00	\$0.00
362000	Gastos de orden social y cultural	\$0.00	\$2,277,660.00	\$2,277,660.00	\$2,277,660.00	\$0.00	\$2,277,660.00	\$0.00	\$0.00	\$2,277,660.00	\$2,277,660.00	\$0.00	\$0.00
382002	Eventos Culturales	\$0.00	\$2,277,660.00	\$2,277,660.00	\$2,277,660.00	\$0.00	\$2,277,660.00	\$0.00	\$0.00	\$2,277,660.00	\$2,277,660.00	\$0.00	\$0.00
390000	Otros servicios generales	\$0.00	\$792,498.00	\$792,498.00	\$792,498.00	\$243,037.00	\$549,461.00	\$0.00	\$243,037.00	\$549,461.00	\$549,461.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se derivan de una re	\$0.00	\$792,498.00	\$792,498.00	\$792,498.00	\$243,037.00	\$549,461.00	\$0.00	\$243,037.00	\$549,461.00	\$549,461.00	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se derivan de una re	\$0.00	\$792,498.00	\$792,498.00	\$792,498.00	\$243,037.00	\$549,461.00	\$0.00	\$243,037.00	\$549,461.00	\$549,461.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$397,594.88	\$1,839,520.73	\$2,237,115.61	\$869,818.02	\$1,367,297.59	\$869,818.02	\$0.00	\$1,367,297.59	\$869,818.02	\$869,818.02	\$0.00	\$0.00
440000	Ayudas sociales	\$397,594.88	\$1,839,520.73	\$2,237,115.61	\$869,818.02	\$1,367,297.59	\$869,818.02	\$0.00	\$1,367,297.59	\$869,818.02	\$869,818.02	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$1,980,597.61	\$1,980,597.61	\$613,300.02	\$1,367,297.59	\$613,300.02	\$0.00	\$1,367,297.59	\$613,300.02	\$613,300.02	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$1,980,597.61	\$1,980,597.61	\$613,300.02	\$1,367,297.59	\$613,300.02	\$0.00	\$1,367,297.59	\$613,300.02	\$613,300.02	\$0.00	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$397,594.88	-\$141,076.88	\$256,518.00	\$256,518.00	\$0.00	\$256,518.00	\$0.00	\$0.00	\$256,518.00	\$256,518.00	\$0.00	\$0.00
445002	Subsidios a organizaciones diversas	\$397,594.88	-\$141,076.88	\$256,518.00	\$256,518.00	\$0.00	\$256,518.00	\$0.00	\$0.00	\$256,518.00	\$256,518.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$2,135,380.00	\$2,135,380.00	\$2,135,380.00	\$0.00	\$2,135,380.00	\$0.00	\$0.00	\$2,135,380.00	\$2,135,380.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$0.00	\$2,135,380.00	\$2,135,380.00	\$2,135,380.00	\$0.00	\$2,135,380.00	\$0.00	\$0.00	\$2,135,380.00	\$2,135,380.00	\$0.00	\$0.00
541000	Vehículos y equipo terrestre	\$0.00	\$2,065,780.00	\$2,065,780.00	\$2,065,780.00	\$0.00	\$2,065,780.00	\$0.00	\$0.00	\$2,065,780.00	\$2,065,780.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$0.00	\$2,065,780.00	\$2,065,780.00	\$2,065,780.00	\$0.00	\$2,065,780.00	\$0.00	\$0.00	\$2,065,780.00	\$2,065,780.00	\$0.00	\$0.00
542000	Carrocerías y remolques	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
542001	Carrocerías y remolques	\$0.00	\$69,600.00	\$69,600.00	\$69,600.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$69,600.00	\$69,600.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$0.00	\$690,200.00	\$690,200.00	\$690,200.00	\$0.00	\$690,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,200.00	\$690,200.00
610000	Obra pública en bienes de dominio público	\$0.00	\$690,200.00	\$690,200.00	\$690,200.00	\$0.00	\$690,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,200.00	\$690,200.00
612000	Edificación no habitacional	\$0.00	\$690,200.00	\$690,200.00	\$690,200.00	\$0.00	\$690,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,200.00	\$690,200.00
612001	Edificación no habitacional	\$0.00	\$690,200.00	\$690,200.00	\$690,200.00	\$0.00	\$690,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,200.00	\$690,200.00
FGP		\$55,116,209.00	\$5,795,436.61	\$62,913,645.61	\$41,303,311.02	\$1,610,334.59	\$41,303,311.02	\$0.00	\$1,610,334.59	\$40,693,111.02	\$40,693,111.02	\$690,200.00	\$690,200.00
1502	FFM												
200000	MATERIALES Y SUMINISTROS	\$4,489,975.67	\$715,991.81	\$5,215,967.48	\$5,215,967.48	\$0.00	\$5,215,967.48	\$0.00	\$0.00	\$5,215,967.48	\$5,215,967.48	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$619,054.60	\$199,689.63	\$808,744.13	\$808,744.13	\$0.00	\$808,744.13	\$0.00	\$0.00	\$808,744.13	\$808,744.13	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$656,144.60	\$1,458.76	\$658,173.36	\$658,173.36	\$0.00	\$658,173.36	\$0.00	\$0.00	\$658,173.36	\$658,173.36	\$0.00	\$0.00





Ugr. supervisor
Rep. rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE XOCHIAITPAN
ESTADO DE HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión: 15/ene./2023 08:04 p. m.



Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometid o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
					Comprometido	Disponibilidad							
211001	Material de Oficina	\$356,714.60	-\$18,725.24	\$337,989.36	\$0.00	\$337,989.36	\$337,989.36	\$0.00	\$0.00	\$337,989.36	\$337,989.36	\$0.00	\$0.00
211003	MUEBLES DE OFICINA, ESTANTERIA Y EQUIPO DE AI	\$0.00	\$20,184.00	\$20,184.00	\$0.00	\$20,184.00	\$20,184.00	\$0.00	\$0.00	\$20,184.00	\$20,184.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$184,300.00	\$225,413.69	\$409,713.69	\$0.00	\$409,713.69	\$409,713.69	\$0.00	\$0.00	\$409,713.69	\$409,713.69	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$184,300.00	\$225,413.69	\$409,713.69	\$0.00	\$409,713.69	\$409,713.69	\$0.00	\$0.00	\$409,713.69	\$409,713.69	\$0.00	\$0.00
216000	Material de Limpieza	\$78,040.00	-\$37,182.92	\$40,857.08	\$0.00	\$40,857.08	\$40,857.08	\$0.00	\$0.00	\$40,857.08	\$40,857.08	\$0.00	\$0.00
216001	Material de Limpieza	\$78,040.00	-\$37,182.92	\$40,857.08	\$0.00	\$40,857.08	\$40,857.08	\$0.00	\$0.00	\$40,857.08	\$40,857.08	\$0.00	\$0.00
220000	Alimentos y utensilios	\$439,696.48	\$428,972.32	\$868,668.81	\$0.00	\$868,668.81	\$868,668.81	\$0.00	\$0.00	\$868,668.81	\$868,668.81	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$438,046.48	\$430,622.33	\$868,668.81	\$0.00	\$868,668.81	\$868,668.81	\$0.00	\$0.00	\$868,668.81	\$868,668.81	\$0.00	\$0.00
221001	Alimentación de Personas	\$438,046.48	\$430,622.33	\$868,668.81	\$0.00	\$868,668.81	\$868,668.81	\$0.00	\$0.00	\$868,668.81	\$868,668.81	\$0.00	\$0.00
222000	Productos alimenticios para animales	\$1,650.01	-\$1,650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
222001	Alimentación de Animales	\$1,650.01	-\$1,650.01	\$0.00	\$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	\$250,550.60	-\$95,031.42	\$155,519.18	\$0.00	\$155,519.18	\$155,519.18	\$0.00	\$0.00	\$155,519.18	\$155,519.18	\$0.00	\$0.00
241000	Productos minerales no metálicos	\$17,588.00	-\$17,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$17,588.00	-\$17,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$20,000.00	-\$18,400.00	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$20,000.00	-\$18,400.00	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$34,835.00	-\$29,638.99	\$5,196.01	\$0.00	\$5,196.01	\$5,196.01	\$0.00	\$0.00	\$5,196.01	\$5,196.01	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$34,835.00	-\$29,638.99	\$5,196.01	\$0.00	\$5,196.01	\$5,196.01	\$0.00	\$0.00	\$5,196.01	\$5,196.01	\$0.00	\$0.00
244000	Madera y productos de madera	\$23,000.00	-\$18,863.99	\$4,136.01	\$0.00	\$4,136.01	\$4,136.01	\$0.00	\$0.00	\$4,136.01	\$4,136.01	\$0.00	\$0.00
244001	Madera y productos de madera	\$23,000.00	-\$18,863.99	\$4,136.01	\$0.00	\$4,136.01	\$4,136.01	\$0.00	\$0.00	\$4,136.01	\$4,136.01	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$42,669.60	-\$31,383.54	\$11,286.06	\$0.00	\$11,286.06	\$11,286.06	\$0.00	\$0.00	\$11,286.06	\$11,286.06	\$0.00	\$0.00
246001	Material Eléctrico	\$42,669.60	-\$31,383.54	\$11,286.06	\$0.00	\$11,286.06	\$11,286.06	\$0.00	\$0.00	\$11,286.06	\$11,286.06	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$45,330.00	-\$26,700.00	\$18,630.00	\$0.00	\$18,630.00	\$18,630.00	\$0.00	\$0.00	\$18,630.00	\$18,630.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$45,330.00	-\$26,700.00	\$18,630.00	\$0.00	\$18,630.00	\$18,630.00	\$0.00	\$0.00	\$18,630.00	\$18,630.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$67,128.00	\$47,543.10	\$114,671.10	\$0.00	\$114,671.10	\$114,671.10	\$0.00	\$0.00	\$114,671.10	\$114,671.10	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$67,128.00	\$47,543.10	\$114,671.10	\$0.00	\$114,671.10	\$114,671.10	\$0.00	\$0.00	\$114,671.10	\$114,671.10	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$18,501.60	-\$9,142.72	\$9,358.88	\$0.00	\$9,358.88	\$9,358.88	\$0.00	\$0.00	\$9,358.88	\$9,358.88	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$1,108.00	-\$1,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252001	Fertilizantes, Abonos y Fertilizantes	\$1,108.00	-\$1,108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$0.00	\$6,773.24	\$6,773.24	\$0.00	\$6,773.24	\$6,773.24	\$0.00	\$0.00	\$6,773.24	\$6,773.24	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$0.00	\$6,773.24	\$6,773.24	\$0.00	\$6,773.24	\$6,773.24	\$0.00	\$0.00	\$6,773.24	\$6,773.24	\$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 31/dic./2022

Fecha y hora de Impresión: 15/ene./2023 08:04 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
					Comprometido	Devengado							
254000	Materiales, accesorios y suministros médicos	\$7,027.76	-\$4,442.12	\$2,585.64	\$0.00	\$2,585.64	\$2,585.64	\$0.00	\$0.00	\$2,585.64	\$2,585.64	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$7,027.76	-\$4,442.12	\$2,585.64	\$0.00	\$2,585.64	\$2,585.64	\$0.00	\$0.00	\$2,585.64	\$2,585.64	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$10,365.84	-\$10,365.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$10,365.84	-\$10,365.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$2,912,460.68	\$233,202.88	\$3,145,663.56	\$0.00	\$3,145,663.56	\$3,145,663.56	\$0.00	\$0.00	\$3,145,663.56	\$3,145,663.56	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$2,912,460.68	\$233,202.88	\$3,145,663.56	\$0.00	\$3,145,663.56	\$3,145,663.56	\$0.00	\$0.00	\$3,145,663.56	\$3,145,663.56	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestre:	\$2,912,460.68	\$233,202.88	\$3,145,663.56	\$0.00	\$3,145,663.56	\$3,145,663.56	\$0.00	\$0.00	\$3,145,663.56	\$3,145,663.56	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos t	\$86,817.10	\$20,896.29	\$107,713.39	\$0.00	\$107,713.39	\$107,713.39	\$0.00	\$0.00	\$107,713.39	\$107,713.39	\$0.00	\$0.00
271000	Vestuario y uniformes	\$0.00	\$72,680.00	\$72,680.00	\$0.00	\$72,680.00	\$72,680.00	\$0.00	\$0.00	\$72,680.00	\$72,680.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$0.00	\$72,680.00	\$72,680.00	\$0.00	\$72,680.00	\$72,680.00	\$0.00	\$0.00	\$72,680.00	\$72,680.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$71,776.40	-\$51,255.40	\$20,521.00	\$0.00	\$20,521.00	\$20,521.00	\$0.00	\$0.00	\$20,521.00	\$20,521.00	\$0.00	\$0.00
272001	Prendas de Protección	\$71,776.40	-\$51,255.40	\$20,521.00	\$0.00	\$20,521.00	\$20,521.00	\$0.00	\$0.00	\$20,521.00	\$20,521.00	\$0.00	\$0.00
273000	Artículos deportivos	\$8,000.00	\$5,902.60	\$13,902.60	\$0.00	\$13,902.60	\$13,902.60	\$0.00	\$0.00	\$13,902.60	\$13,902.60	\$0.00	\$0.00
273001	Artículos Deportivos	\$8,000.00	\$5,902.60	\$13,902.60	\$0.00	\$13,902.60	\$13,902.60	\$0.00	\$0.00	\$13,902.60	\$13,902.60	\$0.00	\$0.00
274000	Productos textiles	\$7,040.70	-\$6,430.91	\$609.79	\$0.00	\$609.79	\$609.79	\$0.00	\$0.00	\$609.79	\$609.79	\$0.00	\$0.00
274001	Productos textiles	\$7,040.70	-\$6,430.91	\$609.79	\$0.00	\$609.79	\$609.79	\$0.00	\$0.00	\$609.79	\$609.79	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$172,894.60	-\$52,695.07	\$120,199.53	\$0.00	\$120,199.53	\$120,199.53	\$0.00	\$0.00	\$120,199.53	\$120,199.53	\$0.00	\$0.00
291000	Herramientas menores	\$126,404.60	-\$22,432.03	\$103,972.57	\$0.00	\$103,972.57	\$103,972.57	\$0.00	\$0.00	\$103,972.57	\$103,972.57	\$0.00	\$0.00
291001	Herramientas Menores	\$126,404.60	-\$22,432.03	\$103,972.57	\$0.00	\$103,972.57	\$103,972.57	\$0.00	\$0.00	\$103,972.57	\$103,972.57	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$11,111.00	-\$6,242.97	\$4,868.03	\$0.00	\$4,868.03	\$4,868.03	\$0.00	\$0.00	\$4,868.03	\$4,868.03	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$11,111.00	-\$6,242.97	\$4,868.03	\$0.00	\$4,868.03	\$4,868.03	\$0.00	\$0.00	\$4,868.03	\$4,868.03	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómput	\$24,900.00	-\$16,071.07	\$8,828.93	\$0.00	\$8,828.93	\$8,828.93	\$0.00	\$0.00	\$8,828.93	\$8,828.93	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómput	\$24,900.00	-\$16,071.07	\$8,828.93	\$0.00	\$8,828.93	\$8,828.93	\$0.00	\$0.00	\$8,828.93	\$8,828.93	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$10,479.00	-\$7,949.00	\$2,530.00	\$0.00	\$2,530.00	\$2,530.00	\$0.00	\$0.00	\$2,530.00	\$2,530.00	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$10,479.00	-\$7,949.00	\$2,530.00	\$0.00	\$2,530.00	\$2,530.00	\$0.00	\$0.00	\$2,530.00	\$2,530.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$5,357,716.20	\$1,113,486.63	\$6,471,201.73	\$0.00	\$6,471,201.73	\$6,471,201.73	\$0.00	\$0.00	\$6,471,201.73	\$6,471,201.73	\$0.00	\$0.00
310000	Servicios básicos	\$140,402.22	\$92,525.78	\$232,928.00	\$0.00	\$232,928.00	\$232,928.00	\$0.00	\$0.00	\$232,928.00	\$232,928.00	\$0.00	\$0.00
312000	Gas	\$402.22	-\$402.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312001	Gas	\$402.22	-\$402.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$140,000.00	\$92,928.00	\$232,928.00	\$0.00	\$232,928.00	\$232,928.00	\$0.00	\$0.00	\$232,928.00	\$232,928.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$140,000.00	\$92,928.00	\$232,928.00	\$0.00	\$232,928.00	\$232,928.00	\$0.00	\$0.00	\$232,928.00	\$232,928.00	\$0.00	\$0.00





Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE XOCHIATIPAN ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión: 15/ene./2023 08:04 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
320000	Servicios de arrendamiento	\$2,649,827.24	-\$209,907.35	\$2,439,919.89	\$2,439,918.89	\$0.00	\$2,439,918.89	\$0.00	\$0.00	\$2,439,918.89	\$2,439,918.89	\$0.00
321000	Arrendamiento de terrenos	\$125,280.00	-\$20,880.00	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00
321001	Arrendamiento de terrenos	\$125,280.00	-\$20,880.00	\$104,400.00	\$104,400.00	\$0.00	\$104,400.00	\$0.00	\$0.00	\$104,400.00	\$104,400.00	\$0.00
322000	Arrendamiento de edificios	\$320,000.00	\$32,000.00	\$352,000.00	\$352,000.00	\$0.00	\$352,000.00	\$0.00	\$0.00	\$352,000.00	\$352,000.00	\$0.00
322001	Arrendamiento de edificios	\$320,000.00	\$32,000.00	\$352,000.00	\$352,000.00	\$0.00	\$352,000.00	\$0.00	\$0.00	\$352,000.00	\$352,000.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$105,279.24	-\$105,279.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001	Arrendamiento de equipo de transporte	\$105,279.24	-\$105,279.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000	Servicios de arrendamiento de maquinaria, otros equipos y herramientas	\$1,906,032.00	-\$301,689.25	\$1,604,342.75	\$1,604,342.75	\$0.00	\$1,604,342.75	\$0.00	\$0.00	\$1,604,342.75	\$1,604,342.75	\$0.00
326001	Servicios de arrendamiento de maquinaria y equipo	\$1,906,032.00	-\$301,689.25	\$1,604,342.75	\$1,604,342.75	\$0.00	\$1,604,342.75	\$0.00	\$0.00	\$1,604,342.75	\$1,604,342.75	\$0.00
327000	Arrendamiento de activos intangibles	\$53,236.00	-\$29,564.46	\$23,671.54	\$23,671.54	\$0.00	\$23,671.54	\$0.00	\$0.00	\$23,671.54	\$23,671.54	\$0.00
327001	Arrendamiento de activos intangibles	\$53,236.00	-\$29,564.46	\$23,671.54	\$23,671.54	\$0.00	\$23,671.54	\$0.00	\$0.00	\$23,671.54	\$23,671.54	\$0.00
329000	Otros arrendamientos	\$140,000.00	\$215,505.60	\$355,505.60	\$355,505.60	\$0.00	\$355,505.60	\$0.00	\$0.00	\$355,505.60	\$355,505.60	\$0.00
329001	Otros arrendamientos	\$140,000.00	\$215,505.60	\$355,505.60	\$355,505.60	\$0.00	\$355,505.60	\$0.00	\$0.00	\$355,505.60	\$355,505.60	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$508,598.31	-\$40,357.32	\$468,240.99	\$468,240.99	\$0.00	\$468,240.99	\$0.00	\$0.00	\$468,240.99	\$468,240.99	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$10,239.32	\$10,239.32	\$10,239.32	\$0.00	\$10,239.32	\$0.00	\$0.00	\$10,239.32	\$10,239.32	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$0.00	\$10,239.32	\$10,239.32	\$10,239.32	\$0.00	\$10,239.32	\$0.00	\$0.00	\$10,239.32	\$10,239.32	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333001	Servicios de consultoría administrativa, procesos, técnica	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de informática	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334001	Servicios de informática	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334002	Servicios de capacitación	\$8,700.00	-\$6,700.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
334003	Servicios de capacitación	\$8,700.00	-\$6,700.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$291,898.31	-\$35,896.64	\$256,001.67	\$256,001.67	\$0.00	\$256,001.67	\$0.00	\$0.00	\$256,001.67	\$256,001.67	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$291,898.31	-\$35,896.64	\$256,001.67	\$256,001.67	\$0.00	\$256,001.67	\$0.00	\$0.00	\$256,001.67	\$256,001.67	\$0.00
336002	Formas valoradas	\$189,619.56	-\$22,317.92	\$167,301.64	\$167,301.64	\$0.00	\$167,301.64	\$0.00	\$0.00	\$167,301.64	\$167,301.64	\$0.00
336003	Formas valoradas	\$189,619.56	-\$22,317.92	\$167,301.64	\$167,301.64	\$0.00	\$167,301.64	\$0.00	\$0.00	\$167,301.64	\$167,301.64	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$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
340001	Servicios financieros, bancarios y comerciales	\$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
347000	Fletes y maniobras	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347001	Fletes y maniobras	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$755,384.90	\$93,467.22	\$848,852.12	\$848,852.12	\$0.00	\$848,852.12	\$0.00	\$0.00	\$848,852.12	\$848,852.12	\$0.00
351000	Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$13,920.00	-\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001	Servicios de instalación, reparación, mantenimiento y conservación y mantenimiento menor de inmuebles	\$13,920.00	-\$13,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo de Administración	\$17,006.00	-\$10,860.60	\$6,145.40	\$6,145.40	\$0.00	\$6,145.40	\$0.00	\$0.00	\$6,145.40	\$6,145.40	\$0.00
352001	Instalación, reparación y mantenimiento de mobiliario y equipo de Administración	\$17,006.00	-\$10,860.60	\$6,145.40	\$6,145.40	\$0.00	\$6,145.40	\$0.00	\$0.00	\$6,145.40	\$6,145.40	\$0.00
352002	Mantenimiento de Mobiliario y Equipo de Administración	\$17,006.00	-\$10,860.60	\$6,145.40	\$6,145.40	\$0.00	\$6,145.40	\$0.00	\$0.00	\$6,145.40	\$6,145.40	\$0.00
352003	Mantenimiento de Mobiliario y Equipo de Administración	\$17,006.00	-\$10,860.60	\$6,145.40	\$6,145.40	\$0.00	\$6,145.40	\$0.00	\$0.00	\$6,145.40	\$6,145.40	\$0.00





Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión: 15/ene./2023 08:04 p. m.



Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Presupuesto		Ejercicio	Pagado	Cuentas por Pagar
						Devengado	Presupuesto Sin Devengado			
353000 Instalación, reparación y mantenimiento de equipo de cóm	\$28,674.90	-\$24,062.02	\$4,612.88	\$4,612.88	\$0.00	\$4,612.88	\$0.00	\$4,612.88	\$4,612.88	\$0.00
353001 Mantenimiento de bienes informáticos	\$28,674.90	-\$24,062.02	\$4,612.88	\$4,612.88	\$0.00	\$4,612.88	\$0.00	\$4,612.88	\$4,612.88	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$687,197.00	\$148,811.84	\$836,008.84	\$836,008.84	\$0.00	\$836,008.84	\$0.00	\$836,008.84	\$836,008.84	\$0.00
355001 Mantenimiento de Vehículos	\$643,355.00	\$192,653.84	\$836,008.84	\$836,008.84	\$0.00	\$836,008.84	\$0.00	\$836,008.84	\$836,008.84	\$0.00
355002 Reparación Mayor de Vehículos	\$43,842.00	-\$43,842.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$8,587.00	-\$6,502.00	\$2,085.00	\$2,085.00	\$0.00	\$2,085.00	\$0.00	\$2,085.00	\$2,085.00	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$7,659.00	-\$5,574.00	\$2,085.00	\$2,085.00	\$0.00	\$2,085.00	\$0.00	\$2,085.00	\$2,085.00	\$0.00
357002 Mantenimiento e Instalación de Equipos y Herramientas f	\$928.00	-\$928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$333,175.01	\$409,525.02	\$742,700.03	\$742,700.03	\$0.00	\$742,700.03	\$0.00	\$742,700.03	\$742,700.03	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$333,175.01	\$409,525.02	\$742,700.03	\$742,700.03	\$0.00	\$742,700.03	\$0.00	\$742,700.03	\$742,700.03	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$333,175.01	\$409,525.02	\$742,700.03	\$742,700.03	\$0.00	\$742,700.03	\$0.00	\$742,700.03	\$742,700.03	\$0.00
370000 Servicios de traslado y viáticos	\$260,772.58	-\$24,261.96	\$236,510.62	\$236,510.62	\$0.00	\$236,510.62	\$0.00	\$236,510.62	\$236,510.62	\$0.00
372000 Pasajes terrestres	\$61,302.56	-\$7,273.76	\$54,028.80	\$54,028.80	\$0.00	\$54,028.80	\$0.00	\$54,028.80	\$54,028.80	\$0.00
372001 Pasajes terrestres	\$61,302.56	-\$7,273.76	\$54,028.80	\$54,028.80	\$0.00	\$54,028.80	\$0.00	\$54,028.80	\$54,028.80	\$0.00
375000 Viáticos en el país	\$199,470.02	-\$16,988.20	\$182,481.82	\$182,481.82	\$0.00	\$182,481.82	\$0.00	\$182,481.82	\$182,481.82	\$0.00
375001 Viáticos en el país	\$199,470.02	-\$16,988.20	\$182,481.82	\$182,481.82	\$0.00	\$182,481.82	\$0.00	\$182,481.82	\$182,481.82	\$0.00
380000 Servicios oficiales	\$280,000.00	\$762,598.08	\$1,042,598.08	\$1,042,598.08	\$0.00	\$1,042,598.08	\$0.00	\$1,042,598.08	\$1,042,598.08	\$0.00
382000 Gastos de orden social y cultural	\$280,000.00	\$762,598.08	\$1,042,598.08	\$1,042,598.08	\$0.00	\$1,042,598.08	\$0.00	\$1,042,598.08	\$1,042,598.08	\$0.00
382002 Eventos Culturales	\$280,000.00	\$762,598.08	\$1,042,598.08	\$1,042,598.08	\$0.00	\$1,042,598.08	\$0.00	\$1,042,598.08	\$1,042,598.08	\$0.00
390000 Otros servicios generales	\$626,554.94	\$32,897.06	\$659,452.00	\$659,452.00	\$0.00	\$659,452.00	\$0.00	\$659,452.00	\$659,452.00	\$0.00
392000 Impuestos y derechos	\$33,554.94	-\$2,764.84	\$30,790.00	\$30,790.00	\$0.00	\$30,790.00	\$0.00	\$30,790.00	\$30,790.00	\$0.00
392006 Pago de derechos	\$33,554.94	-\$2,764.84	\$30,790.00	\$30,790.00	\$0.00	\$30,790.00	\$0.00	\$30,790.00	\$30,790.00	\$0.00
396000 Impuesto sobre nóminas y otros que se deriven de una re	\$593,000.00	\$35,662.00	\$628,662.00	\$628,662.00	\$0.00	\$628,662.00	\$0.00	\$628,662.00	\$628,662.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$593,000.00	\$35,662.00	\$628,662.00	\$628,662.00	\$0.00	\$628,662.00	\$0.00	\$628,662.00	\$628,662.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$4,466,951.13	\$226,205.12	\$4,693,156.25	\$4,693,156.25	\$0.00	\$4,693,156.25	\$0.00	\$4,693,156.25	\$4,693,156.25	\$0.00
440000 Ayudas sociales	\$4,466,951.13	\$226,205.12	\$4,693,156.25	\$4,693,156.25	\$0.00	\$4,693,156.25	\$0.00	\$4,693,156.25	\$4,693,156.25	\$0.00
441000 Ayudas sociales a personas	\$4,467,391.13	\$167,260.84	\$4,624,651.97	\$4,624,651.97	\$0.00	\$4,624,651.97	\$0.00	\$4,624,651.97	\$4,624,651.97	\$0.00
441001 Ayudas sociales a personas	\$4,467,391.13	\$167,260.84	\$4,624,651.97	\$4,624,651.97	\$0.00	\$4,624,651.97	\$0.00	\$4,624,651.97	\$4,624,651.97	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$9,560.00	\$89,944.28	\$68,504.28	\$68,504.28	\$0.00	\$68,504.28	\$0.00	\$68,504.28	\$68,504.28	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$9,560.00	\$89,944.28	\$68,504.28	\$68,504.28	\$0.00	\$68,504.28	\$0.00	\$68,504.28	\$68,504.28	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$77,000.00	-\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





Utr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión: 15/ene./2023 08:04 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
	510000	\$77,000.00	-\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	515000	\$77,000.00	-\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	515001	\$77,000.00	-\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	FFM	\$14,401,542.00	\$1,976,563.46	\$16,380,225.46	\$16,380,225.46	\$0.00	\$16,380,225.46	\$0.00	\$0.00	\$16,380,225.46	\$16,380,225.46	\$0.00
	1503											
	200000	\$71,019.01	-\$29,075.60	\$41,943.41	\$41,943.41	\$0.00	\$41,943.41	\$0.00	\$0.00	\$41,943.41	\$41,943.41	\$0.00
	210000	\$22,197.00	-\$22,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	211000	\$22,197.00	-\$22,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	211001	\$22,197.00	-\$22,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	220000	\$48,822.01	-\$8,172.00	\$40,650.01	\$40,650.01	\$0.00	\$40,650.01	\$0.00	\$0.00	\$40,650.01	\$40,650.01	\$0.00
	221000	\$48,822.01	-\$8,172.00	\$40,650.01	\$40,650.01	\$0.00	\$40,650.01	\$0.00	\$0.00	\$40,650.01	\$40,650.01	\$0.00
	221001	\$48,822.01	-\$8,172.00	\$40,650.01	\$40,650.01	\$0.00	\$40,650.01	\$0.00	\$0.00	\$40,650.01	\$40,650.01	\$0.00
	270000	\$0.00	\$1,293.40	\$1,293.40	\$1,293.40	\$0.00	\$1,293.40	\$0.00	\$0.00	\$1,293.40	\$1,293.40	\$0.00
	273000	\$0.00	\$1,293.40	\$1,293.40	\$1,293.40	\$0.00	\$1,293.40	\$0.00	\$0.00	\$1,293.40	\$1,293.40	\$0.00
	273001	\$0.00	\$1,293.40	\$1,293.40	\$1,293.40	\$0.00	\$1,293.40	\$0.00	\$0.00	\$1,293.40	\$1,293.40	\$0.00
	300000	\$0.00	\$56,191.03	\$56,191.03	\$56,191.03	\$0.00	\$56,191.03	\$0.00	\$0.00	\$56,191.03	\$56,191.03	\$0.00
	380000	\$0.00	\$56,191.03	\$56,191.03	\$56,191.03	\$0.00	\$56,191.03	\$0.00	\$0.00	\$56,191.03	\$56,191.03	\$0.00
	382000	\$0.00	\$56,191.03	\$56,191.03	\$56,191.03	\$0.00	\$56,191.03	\$0.00	\$0.00	\$56,191.03	\$56,191.03	\$0.00
	382002	\$0.00	\$56,191.03	\$56,191.03	\$56,191.03	\$0.00	\$56,191.03	\$0.00	\$0.00	\$56,191.03	\$56,191.03	\$0.00
	400000	\$126,118.98	\$258,118.53	\$384,238.52	\$384,238.52	\$0.00	\$384,238.52	\$0.00	\$0.00	\$384,238.52	\$384,238.52	\$0.00
	440000	\$126,118.98	\$258,118.53	\$384,238.52	\$384,238.52	\$0.00	\$384,238.52	\$0.00	\$0.00	\$384,238.52	\$384,238.52	\$0.00
	441000	\$126,118.98	\$245,519.53	\$371,638.52	\$371,638.52	\$0.00	\$371,638.52	\$0.00	\$0.00	\$371,638.52	\$371,638.52	\$0.00
	441001	\$126,118.98	\$245,519.53	\$371,638.52	\$371,638.52	\$0.00	\$371,638.52	\$0.00	\$0.00	\$371,638.52	\$371,638.52	\$0.00
	443000	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
	443001	\$0.00	\$12,600.00	\$12,600.00	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$12,600.00	\$12,600.00	\$0.00
	ISAN	\$197,136.00	\$285,234.96	\$482,372.96	\$482,372.96	\$0.00	\$482,372.96	\$0.00	\$0.00	\$482,372.96	\$482,372.96	\$0.00
	1504											
	200000	\$118,889.00	-\$83,717.00	\$35,272.00	\$35,272.00	\$0.00	\$35,272.00	\$0.00	\$0.00	\$35,272.00	\$35,272.00	\$0.00
	210000	\$1,963.00	-\$1,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión: 15/ene./2023 08:04 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Comprometido	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar
216000	Material de limpieza	\$1,963.00	-\$1,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001	Material de Limpieza	\$1,963.00	-\$1,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$96,585.00	-\$65,745.00	\$30,840.00	\$0.00	\$30,840.00	\$30,840.00	\$0.00	\$0.00	\$30,840.00	\$30,840.00	\$0.00
221000	Productos alimenticios para personas	\$96,585.00	-\$65,745.00	\$30,840.00	\$0.00	\$30,840.00	\$30,840.00	\$0.00	\$0.00	\$30,840.00	\$30,840.00	\$0.00
221001	Alimentación de Personas	\$96,585.00	-\$65,745.00	\$30,840.00	\$0.00	\$30,840.00	\$30,840.00	\$0.00	\$0.00	\$30,840.00	\$30,840.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$15,705.00	-\$15,705.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$15,405.00	-\$15,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$15,405.00	-\$15,405.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$3,553.00	-\$3,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$3,553.00	-\$3,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$3,553.00	-\$3,553.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$0.00	\$140.00	\$140.00	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$0.00	\$140.00	\$140.00	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$0.00	\$140.00	\$140.00	\$0.00	\$140.00	\$140.00	\$0.00	\$0.00	\$140.00	\$140.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$1,183.00	\$3,109.00	\$4,292.00	\$0.00	\$4,292.00	\$4,292.00	\$0.00	\$0.00	\$4,292.00	\$4,292.00	\$0.00
291000	Herramientas menores	\$1,183.00	\$3,109.00	\$4,292.00	\$0.00	\$4,292.00	\$4,292.00	\$0.00	\$0.00	\$4,292.00	\$4,292.00	\$0.00
291001	Herramientas Menores	\$1,183.00	\$3,109.00	\$4,292.00	\$0.00	\$4,292.00	\$4,292.00	\$0.00	\$0.00	\$4,292.00	\$4,292.00	\$0.00
300000	SERVICIOS GENERALES	\$152,942.00	\$107,643.43	\$260,585.43	\$0.00	\$260,585.43	\$260,585.43	\$0.00	\$0.00	\$260,585.43	\$260,585.43	\$0.00
320000	Servicios de arrendamiento	\$134,292.00	-\$110,504.79	\$23,787.21	\$0.00	\$23,787.21	\$23,787.21	\$0.00	\$0.00	\$23,787.21	\$23,787.21	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$14,292.00	\$9,495.21	\$23,787.21	\$0.00	\$23,787.21	\$23,787.21	\$0.00	\$0.00	\$23,787.21	\$23,787.21	\$0.00
329001	Otros arrendamientos	\$14,292.00	\$9,495.21	\$23,787.21	\$0.00	\$23,787.21	\$23,787.21	\$0.00	\$0.00	\$23,787.21	\$23,787.21	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00
380000	Servicios oficiales	\$18,650.00	\$193,673.22	\$212,323.22	\$0.00	\$212,323.22	\$212,323.22	\$0.00	\$0.00	\$212,323.22	\$212,323.22	\$0.00
382000	Gastos de orden social y cultural	\$18,650.00	\$193,673.22	\$212,323.22	\$0.00	\$212,323.22	\$212,323.22	\$0.00	\$0.00	\$212,323.22	\$212,323.22	\$0.00
382002	Eventos Culturales	\$18,650.00	\$193,673.22	\$212,323.22	\$0.00	\$212,323.22	\$212,323.22	\$0.00	\$0.00	\$212,323.22	\$212,323.22	\$0.00



Utr. supervisor
Rep. rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión: 15/ene./2023 08:04 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
390000	Otros servicios generales	\$0.00	\$19,375.00	\$19,375.00	\$19,375.00	\$0.00	\$19,375.00	\$0.00	\$0.00	\$19,375.00	\$19,375.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$19,375.00	\$19,375.00	\$19,375.00	\$0.00	\$19,375.00	\$0.00	\$0.00	\$19,375.00	\$19,375.00	\$0.00
392006	Pago de derechos	\$0.00	\$19,375.00	\$19,375.00	\$19,375.00	\$0.00	\$19,375.00	\$0.00	\$0.00	\$19,375.00	\$19,375.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$280,061.00	\$151,934.78	\$431,995.78	\$431,995.78	\$0.00	\$431,995.78	\$0.00	\$0.00	\$431,995.78	\$431,995.78	\$0.00
440000	Ayudas sociales	\$280,061.00	\$151,934.78	\$431,995.78	\$431,995.78	\$0.00	\$431,995.78	\$0.00	\$0.00	\$431,995.78	\$431,995.78	\$0.00
441000	Ayudas sociales a personas	\$253,768.00	\$175,207.78	\$428,995.78	\$428,995.78	\$0.00	\$428,995.78	\$0.00	\$0.00	\$428,995.78	\$428,995.78	\$0.00
441001	Ayudas sociales a personas	\$253,768.00	\$175,207.78	\$428,995.78	\$428,995.78	\$0.00	\$428,995.78	\$0.00	\$0.00	\$428,995.78	\$428,995.78	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$26,273.00	-\$23,273.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$26,273.00	-\$23,273.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
	IEPS TABACOS	\$551,992.00	\$175,961.21	\$727,953.21	\$727,953.21	\$0.00	\$727,953.21	\$0.00	\$0.00	\$727,953.21	\$727,953.21	\$0.00
1505	IIIEPS GAS											
200000	MATERIALES Y SUMINISTROS	\$109,092.56	-\$31,256.55	\$77,836.01	\$77,836.01	\$0.00	\$77,836.01	\$0.00	\$0.00	\$77,836.01	\$77,836.01	\$0.00
210000	Materiales de administración, emisión de documentos	\$18,227.00	-\$13,360.99	\$4,866.01	\$4,866.01	\$0.00	\$4,866.01	\$0.00	\$0.00	\$4,866.01	\$4,866.01	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$18,227.00	-\$18,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$18,227.00	-\$18,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$0.00	\$4,866.01	\$4,866.01	\$4,866.01	\$0.00	\$4,866.01	\$0.00	\$0.00	\$4,866.01	\$4,866.01	\$0.00
216001	Material de Limpieza	\$0.00	\$4,866.01	\$4,866.01	\$4,866.01	\$0.00	\$4,866.01	\$0.00	\$0.00	\$4,866.01	\$4,866.01	\$0.00
220000	Alimentos y utensilios	\$90,865.56	-\$67,665.56	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
221000	Productos alimenticios para personas	\$90,865.56	-\$67,665.56	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
221001	Alimentación de Personas	\$90,865.56	-\$67,665.56	\$23,200.00	\$23,200.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos t	\$0.00	\$49,770.00	\$49,770.00	\$49,770.00	\$0.00	\$49,770.00	\$0.00	\$0.00	\$49,770.00	\$49,770.00	\$0.00
271000	Vestuario y uniformes	\$0.00	\$49,770.00	\$49,770.00	\$49,770.00	\$0.00	\$49,770.00	\$0.00	\$0.00	\$49,770.00	\$49,770.00	\$0.00
271001	Vestuario, Uniformes	\$0.00	\$49,770.00	\$49,770.00	\$49,770.00	\$0.00	\$49,770.00	\$0.00	\$0.00	\$49,770.00	\$49,770.00	\$0.00
300000	SERVICIOS GENERALES	\$239,649.28	-\$44,852.17	\$194,797.12	\$194,797.12	\$0.00	\$194,797.12	\$0.00	\$0.00	\$194,797.12	\$194,797.12	\$0.00
320000	Servicios de arrendamiento	\$106,044.00	-\$72,705.60	\$33,338.40	\$33,338.40	\$0.00	\$33,338.40	\$0.00	\$0.00	\$33,338.40	\$33,338.40	\$0.00
325000	Arrendamiento de maquinaria, otros equipos y herramient	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001	Arrendamiento de Maquinaria y Equipo	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$56,044.00	-\$22,705.60	\$33,338.40	\$33,338.40	\$0.00	\$33,338.40	\$0.00	\$0.00	\$33,338.40	\$33,338.40	\$0.00
329001	Otros arrendamientos	\$56,044.00	-\$22,705.60	\$33,338.40	\$33,338.40	\$0.00	\$33,338.40	\$0.00	\$0.00	\$33,338.40	\$33,338.40	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros s	\$45,714.44	-\$31,281.44	\$14,433.00	\$14,433.00	\$0.00	\$14,433.00	\$0.00	\$0.00	\$14,433.00	\$14,433.00	\$0.00





**MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022



Uer: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión
15/ene./2023
08:04 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Disponible para Comprometer		Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
			Presupuesto Vigente	Comprometido					
336000 Servicios de apoyo administrativo, fotocopiado e impresión	\$45,714.44	-\$31,281.44	\$14,433.00	\$14,433.00	\$0.00	\$0.00	\$14,433.00	\$14,433.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresión	\$45,714.44	-\$31,281.44	\$14,433.00	\$14,433.00	\$0.00	\$0.00	\$14,433.00	\$14,433.00	\$0.00
380000 Servicios oficiales	\$87,890.85	\$59,134.87	\$147,025.72	\$147,025.72	\$0.00	\$0.00	\$147,025.72	\$147,025.72	\$0.00
382000 Gastos de orden social y cultural	\$87,890.85	\$59,134.87	\$147,025.72	\$147,025.72	\$0.00	\$0.00	\$147,025.72	\$147,025.72	\$0.00
382002 Eventos Culturales	\$87,890.85	\$59,134.87	\$147,025.72	\$147,025.72	\$0.00	\$0.00	\$147,025.72	\$147,025.72	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$496,314.15	-\$175,088.89	\$321,215.16	\$321,215.16	\$0.00	\$0.00	\$321,215.16	\$321,215.16	\$0.00
440000 Ayudas sociales	\$446,314.15	-\$149,195.02	\$297,119.13	\$297,119.13	\$0.00	\$0.00	\$297,119.13	\$297,119.13	\$0.00
441000 Ayudas sociales a personas	\$446,314.15	-\$149,195.02	\$297,119.13	\$297,119.13	\$0.00	\$0.00	\$297,119.13	\$297,119.13	\$0.00
441001 Ayudas sociales a personas	\$446,314.15	-\$149,195.02	\$297,119.13	\$297,119.13	\$0.00	\$0.00	\$297,119.13	\$297,119.13	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$50,000.00	-\$25,903.97	\$24,096.03	\$24,096.03	\$0.00	\$0.00	\$24,096.03	\$24,096.03	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$50,000.00	-\$25,903.97	\$24,096.03	\$24,096.03	\$0.00	\$0.00	\$24,096.03	\$24,096.03	\$0.00
IIEPS GAS	\$685,056.00	-\$251,207.71	\$593,848.29	\$593,848.29	\$0.00	\$0.00	\$593,848.29	\$593,848.29	\$0.00
1506 CISAN									
200000 MATERIALES Y SUMINISTROS	\$2,165.00	-\$2,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$2,165.00	-\$2,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$2,165.00	-\$2,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211001 Material de Oficina	\$2,165.00	-\$2,165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$7,000.00	\$3,796.12	\$10,796.12	\$10,796.12	\$0.00	\$0.00	\$10,796.12	\$10,796.12	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355002 Reparación Mayor de Vehículos	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$0.00	\$10,796.12	\$10,796.12	\$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	\$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	\$0.00	\$10,796.12	\$10,796.12	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$48,488.00	\$13,417.13	\$61,905.13	\$61,905.13	\$0.00	\$0.00	\$61,905.13	\$61,905.13	\$0.00
440000 Ayudas sociales	\$48,488.00	\$13,417.13	\$61,905.13	\$61,905.13	\$0.00	\$0.00	\$61,905.13	\$61,905.13	\$0.00
441000 Ayudas sociales a personas	\$48,488.00	\$11,017.13	\$59,505.13	\$59,505.13	\$0.00	\$0.00	\$59,505.13	\$59,505.13	\$0.00
441001 Ayudas sociales a personas	\$48,488.00	\$11,017.13	\$59,505.13	\$59,505.13	\$0.00	\$0.00	\$59,505.13	\$59,505.13	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$0.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00





Utr. supervisor
Rep. rptEstadoPresupuestoEgresos_FF

MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2023

Fecha y hora de Impresión: 15/ene./2023 06:04 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
CISAN												
1507	FOFIR	\$37,853.00	\$15,048.25	\$72,701.25	\$72,701.25	\$0.00	\$72,701.25	\$0.00	\$0.00	\$72,701.25	\$72,701.25	\$0.00
200000	MATERIALES Y SUMINISTROS	\$327,423.05	-\$54,986.34	\$272,437.71	\$272,437.71	\$0.00	\$272,437.71	\$0.00	\$0.00	\$272,437.71	\$272,437.71	\$0.00
210000	Materiales de administración, emisión de documentos	\$229,439.93	-\$81,836.25	\$147,603.68	\$147,603.68	\$0.00	\$147,603.68	\$0.00	\$0.00	\$147,603.68	\$147,603.68	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$88,958.48	-\$39,086.68	\$50,871.80	\$50,871.80	\$0.00	\$50,871.80	\$0.00	\$0.00	\$50,871.80	\$50,871.80	\$0.00
211001	Material de Oficina	\$88,958.48	-\$39,086.68	\$50,871.80	\$50,871.80	\$0.00	\$50,871.80	\$0.00	\$0.00	\$50,871.80	\$50,871.80	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$140,481.45	-\$43,749.57	\$96,731.88	\$96,731.88	\$0.00	\$96,731.88	\$0.00	\$0.00	\$96,731.88	\$96,731.88	\$0.00
214001	Material para Bienes Informáticos	\$140,481.45	-\$43,749.57	\$96,731.88	\$96,731.88	\$0.00	\$96,731.88	\$0.00	\$0.00	\$96,731.88	\$96,731.88	\$0.00
220000	Alimentos y utensilios	\$95,577.12	\$4,682.89	\$100,260.01	\$100,260.01	\$0.00	\$100,260.01	\$0.00	\$0.00	\$100,260.01	\$100,260.01	\$0.00
221000	Productos alimenticios para personas	\$95,577.12	\$4,682.89	\$100,260.01	\$100,260.01	\$0.00	\$100,260.01	\$0.00	\$0.00	\$100,260.01	\$100,260.01	\$0.00
221001	Alimentación de Personas	\$95,577.12	\$4,682.89	\$100,260.01	\$100,260.01	\$0.00	\$100,260.01	\$0.00	\$0.00	\$100,260.01	\$100,260.01	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$24,574.02	\$24,574.02	\$24,574.02	\$0.00	\$24,574.02	\$0.00	\$0.00	\$24,574.02	\$24,574.02	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$24,574.02	\$24,574.02	\$24,574.02	\$0.00	\$24,574.02	\$0.00	\$0.00	\$24,574.02	\$24,574.02	\$0.00
246001	Material Eléctrico	\$0.00	\$24,574.02	\$24,574.02	\$24,574.02	\$0.00	\$24,574.02	\$0.00	\$0.00	\$24,574.02	\$24,574.02	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$2,406.00	-\$2,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291000	Herramientas menores	\$1,123.00	-\$1,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$1,123.00	-\$1,123.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292000	Relaciones y accesorios menores de edificios	\$1,283.00	-\$1,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292001	Relaciones y accesorios menores de edificios	\$1,283.00	-\$1,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$432,444.93	-\$53,281.29	\$379,163.64	\$379,163.64	\$0.00	\$379,163.64	\$0.00	\$0.00	\$379,163.64	\$379,163.64	\$0.00
320000	Servicios de arrendamiento	\$82,750.27	-\$59,510.27	\$23,240.00	\$23,240.00	\$0.00	\$23,240.00	\$0.00	\$0.00	\$23,240.00	\$23,240.00	\$0.00
322000	Arrendamiento de edificios	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
322001	Arrendamiento de edificios	\$0.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$4,640.00	\$0.00
329000	Otros arrendamientos	\$82,750.27	-\$64,150.27	\$18,600.00	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$18,600.00	\$18,600.00	\$0.00
329001	Otros arrendamientos	\$82,750.27	-\$64,150.27	\$18,600.00	\$18,600.00	\$0.00	\$18,600.00	\$0.00	\$0.00	\$18,600.00	\$18,600.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros sr	\$193,268.42	-\$53,075.88	\$140,192.54	\$140,192.54	\$0.00	\$140,192.54	\$0.00	\$0.00	\$140,192.54	\$140,192.54	\$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 impresió	\$163,268.42	-\$23,075.88	\$140,192.54	\$140,192.54	\$0.00	\$140,192.54	\$0.00	\$0.00	\$140,192.54	\$140,192.54	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$84,768.62	\$55,423.92	\$140,192.54	\$140,192.54	\$0.00	\$140,192.54	\$0.00	\$0.00	\$140,192.54	\$140,192.54	\$0.00





MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022



Fecha y hora de Impresión: 15/ene./2023 08:04 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	
											Deuda	Deuda
336002	Formas valoradas	\$78,499.80	-\$78,499.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000	Servicios de instalación, reparación, mantenimiento y	\$4,999.99	-\$4,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$4,999.99	-\$4,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y/Equipo	\$4,999.99	-\$4,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$75,337.25	\$124,998.85	\$200,336.10	\$0.00	\$200,336.10	\$0.00	\$0.00	\$200,336.10	\$200,336.10	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$75,337.25	\$124,998.85	\$200,336.10	\$0.00	\$200,336.10	\$0.00	\$0.00	\$200,336.10	\$200,336.10	\$0.00	\$0.00
382002	Eventos Culturales	\$75,337.25	\$124,998.85	\$200,336.10	\$0.00	\$200,336.10	\$0.00	\$0.00	\$200,336.10	\$200,336.10	\$0.00	\$0.00
390000	Otros servicios generales	\$76,089.00	-\$60,694.00	\$15,395.00	\$0.00	\$15,395.00	\$0.00	\$0.00	\$15,395.00	\$15,395.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$15,395.00	\$15,395.00	\$0.00	\$15,395.00	\$0.00	\$0.00	\$15,395.00	\$15,395.00	\$0.00	\$0.00
392006	Pago de derechos	\$0.00	\$15,395.00	\$15,395.00	\$0.00	\$15,395.00	\$0.00	\$0.00	\$15,395.00	\$15,395.00	\$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	\$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	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$607,706.02	\$301,627.75	\$909,333.77	\$0.00	\$909,333.77	\$0.00	\$0.00	\$909,333.77	\$909,333.77	\$0.00	\$0.00
440000	Ayudas sociales	\$607,706.02	\$301,627.75	\$909,333.77	\$0.00	\$909,333.77	\$0.00	\$0.00	\$909,333.77	\$909,333.77	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$607,706.02	\$232,717.75	\$840,423.77	\$0.00	\$840,423.77	\$0.00	\$0.00	\$840,423.77	\$840,423.77	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$607,706.02	\$232,717.75	\$840,423.77	\$0.00	\$840,423.77	\$0.00	\$0.00	\$840,423.77	\$840,423.77	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$68,910.00	\$68,910.00	\$0.00	\$68,910.00	\$0.00	\$0.00	\$68,910.00	\$68,910.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$68,910.00	\$68,910.00	\$0.00	\$68,910.00	\$0.00	\$0.00	\$68,910.00	\$68,910.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$38,280.00	-\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$38,280.00	-\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$38,280.00	-\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$38,280.00	-\$38,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FOFIR		\$1,405,654.00	-\$755,081.72	\$1,360,555.12	\$0.00	\$1,360,555.12	\$0.00	\$0.00	\$1,360,555.12	\$1,360,555.12	\$0.00	\$0.00
1508 ISR												
200000	MATERIALES Y SUMINISTROS	\$392,732.04	\$375,063.08	\$757,795.12	\$0.00	\$757,795.12	\$0.00	\$0.00	\$757,795.12	\$757,795.12	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$75,154.00	-\$75,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$72,464.00	-\$72,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$72,464.00	-\$72,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$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	Material de Limpieza	\$2,690.00	-\$2,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00





MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión: 15/ene./2023 08:04 p. m.



Url: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones/ (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido		Ejercido	Pagado	Cuentas por Pagar	Deuda
							Devengado	o No Devengado				
220000	Alimentos y utensilios	\$53,542.07	\$149,696.95	\$203,239.02	\$203,239.02	\$0.00	\$203,239.02	\$0.00	\$203,239.02	\$203,239.02	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$53,542.07	\$149,696.95	\$203,239.02	\$203,239.02	\$0.00	\$203,239.02	\$0.00	\$203,239.02	\$203,239.02	\$0.00	\$0.00
221001	Alimentación de Personas	\$53,542.07	\$149,696.95	\$203,239.02	\$203,239.02	\$0.00	\$203,239.02	\$0.00	\$203,239.02	\$203,239.02	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$29,161.02	\$29,161.02	\$29,161.02	\$0.00	\$29,161.02	\$0.00	\$29,161.02	\$29,161.02	\$0.00	\$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	\$11,200.01	\$11,200.01	\$0.00	\$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	\$11,200.01	\$11,200.01	\$0.00	\$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	\$10,600.01	\$10,600.01	\$0.00	\$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	\$10,600.01	\$10,600.01	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$0.00	\$440.00	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$0.00	\$440.00	\$440.00	\$440.00	\$0.00	\$440.00	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$6,921.00	\$6,921.00	\$6,921.00	\$0.00	\$6,921.00	\$0.00	\$6,921.00	\$6,921.00	\$0.00	\$0.00
246001	Material Eléctrico	\$0.00	\$6,921.00	\$6,921.00	\$6,921.00	\$0.00	\$6,921.00	\$0.00	\$6,921.00	\$6,921.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$450.00	-\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$450.00	-\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$450.00	-\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$249,684.77	\$213,530.30	\$463,215.07	\$463,215.07	\$0.00	\$463,215.07	\$0.00	\$463,215.07	\$463,215.07	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$249,684.77	\$213,530.30	\$463,215.07	\$463,215.07	\$0.00	\$463,215.07	\$0.00	\$463,215.07	\$463,215.07	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre	\$249,684.77	\$213,530.30	\$463,215.07	\$463,215.07	\$0.00	\$463,215.07	\$0.00	\$463,215.07	\$463,215.07	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos r	\$3,901.20	\$57,148.80	\$61,050.00	\$61,050.00	\$0.00	\$61,050.00	\$0.00	\$61,050.00	\$61,050.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$0.00	\$59,250.00	\$59,250.00	\$59,250.00	\$0.00	\$59,250.00	\$0.00	\$59,250.00	\$59,250.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$0.00	\$59,250.00	\$59,250.00	\$59,250.00	\$0.00	\$59,250.00	\$0.00	\$59,250.00	\$59,250.00	\$0.00	\$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	\$1,800.00	\$1,800.00	\$0.00	\$0.00
272001	Prendas de Protección	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
273000	Artículos deportivos	\$3,901.20	-\$3,901.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273001	Artículos Deportivos	\$3,901.20	-\$3,901.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,130.01	\$1,130.01	\$0.00	\$0.00
291000	Herramientas menores	\$0.00	\$1,130.01	\$1,130.01	\$1,130.01	\$0.00	\$1,130.01	\$0.00	\$1,130.01	\$1,130.01	\$0.00	\$0.00
291001	Herramientas Menores	\$0.00	\$1,130.01	\$1,130.01	\$1,130.01	\$0.00	\$1,130.01	\$0.00	\$1,130.01	\$1,130.01	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$238,790.03	\$500,883.28	\$739,673.31	\$739,673.31	\$0.00	\$739,673.31	\$0.00	\$739,673.31	\$739,673.31	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$282,680.00	\$282,680.00	\$282,680.00	\$0.00	\$282,680.00	\$0.00	\$282,680.00	\$282,680.00	\$0.00	\$0.00
326000	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	\$100,000.00	\$100,000.00	\$0.00	\$0.00





MUNICIPIO DE XOCHIATLAN
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión: 15/ene./2023 08:04 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para		Comprometido		Ejercido	Pagado	Cuentas por Pagar	Deuda
					Comprometido	Disponible para Comprometer	Devengado	Sin Devengar				
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$0.00	\$182,680.00	\$182,680.00	\$182,680.00	\$0.00	\$182,680.00	\$0.00	\$182,680.00	\$182,680.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$0.00	\$182,680.00	\$182,680.00	\$182,680.00	\$0.00	\$182,680.00	\$0.00	\$182,680.00	\$182,680.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$95,007.03	-\$87,468.19	\$7,538.84	\$7,538.84	\$0.00	\$7,538.84	\$0.00	\$7,538.84	\$7,538.84	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$82,493.03	-\$74,954.19	\$7,538.84	\$7,538.84	\$0.00	\$7,538.84	\$0.00	\$7,538.84	\$7,538.84	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$82,493.03	-\$74,954.19	\$7,538.84	\$7,538.84	\$0.00	\$7,538.84	\$0.00	\$7,538.84	\$7,538.84	\$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	\$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	\$0.00
380000	Servicios oficiales	\$24,676.00	\$424,778.47	\$449,454.47	\$449,454.47	\$0.00	\$449,454.47	\$0.00	\$449,454.47	\$449,454.47	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$24,676.00	\$424,778.47	\$449,454.47	\$449,454.47	\$0.00	\$449,454.47	\$0.00	\$449,454.47	\$449,454.47	\$0.00	\$0.00
382002	Eventos Culturales	\$24,676.00	\$424,778.47	\$449,454.47	\$449,454.47	\$0.00	\$449,454.47	\$0.00	\$449,454.47	\$449,454.47	\$0.00	\$0.00
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	\$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	\$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	\$0.00
398000	Impuesto sobre nóminas y otros que se derivan 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	\$0.00
398001	Impuesto sobre nóminas y otros que se derivan 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	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$578,477.93	\$158,990.77	\$737,468.70	\$737,468.70	\$0.00	\$737,468.70	\$0.00	\$737,468.70	\$737,468.70	\$0.00	\$0.00
440000	Ayudas sociales	\$578,477.93	\$158,990.77	\$737,468.70	\$737,468.70	\$0.00	\$737,468.70	\$0.00	\$737,468.70	\$737,468.70	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$578,477.93	\$122,980.12	\$701,458.05	\$701,458.05	\$0.00	\$701,458.05	\$0.00	\$701,458.05	\$701,458.05	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$578,477.93	\$122,980.12	\$701,458.05	\$701,458.05	\$0.00	\$701,458.05	\$0.00	\$701,458.05	\$701,458.05	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$0.00	\$36,010.65	\$36,010.65	\$36,010.65	\$0.00	\$36,010.65	\$0.00	\$36,010.65	\$36,010.65	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$0.00	\$36,010.65	\$36,010.65	\$36,010.65	\$0.00	\$36,010.65	\$0.00	\$36,010.65	\$36,010.65	\$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	\$0.00
610000	Obra publica en bienes de dominio publico	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614000	División de terrenos y construcción de obras de urbanizat	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
614001	División de terrenos y construcción de obras de urbanizat	\$1,000,000.00	-\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISR		\$2,200,000.00	\$38,937.13	\$2,238,937.13	\$2,238,937.13	\$0.00	\$2,238,937.13	\$0.00	\$2,238,937.13	\$2,238,937.13	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$99,185.42	\$99,185.42	\$99,185.42	\$0.00	\$99,185.42	\$0.00	\$99,185.42	\$99,185.42	\$0.00	\$0.00
440000	Ayudas sociales	\$0.00	\$99,185.42	\$99,185.42	\$99,185.42	\$0.00	\$99,185.42	\$0.00	\$99,185.42	\$99,185.42	\$0.00	\$0.00

1511 FEIEF





**MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO**
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 15/ene./2023 08:04 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar
											Deuda
	441000 Ayudas sociales a personas	\$0.00	\$99,185.42	\$99,185.42	\$0.00	\$99,185.42	\$0.00	\$0.00	\$99,185.42	\$99,185.42	\$0.00
	441001 Ayudas sociales a personas	\$0.00	\$99,185.42	\$99,185.42	\$0.00	\$99,185.42	\$0.00	\$0.00	\$99,185.42	\$99,185.42	\$0.00
	FEIEF	\$0.00	\$99,185.42	\$99,185.42	\$0.00	\$99,185.42	\$0.00	\$0.00	\$99,185.42	\$99,185.42	\$0.00
1512	ISR EBI										
300000	SERVICIOS GENERALES	\$0.00	\$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	\$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	\$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	\$0.00	\$4,611.00	\$0.00	\$0.00	\$4,611.00	\$4,611.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$78,302.58	\$78,302.58	\$0.00	\$78,302.58	\$0.00	\$0.00	\$78,302.58	\$78,302.58	\$0.00
440000	Ayudas sociales	\$0.00	\$78,302.58	\$78,302.58	\$0.00	\$78,302.58	\$0.00	\$0.00	\$78,302.58	\$78,302.58	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$78,302.58	\$78,302.58	\$0.00	\$78,302.58	\$0.00	\$0.00	\$78,302.58	\$78,302.58	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$78,302.58	\$78,302.58	\$0.00	\$78,302.58	\$0.00	\$0.00	\$78,302.58	\$78,302.58	\$0.00
	ISR EBI	\$0.00	\$82,913.58	\$82,913.58	\$0.00	\$82,913.58	\$0.00	\$0.00	\$82,913.58	\$82,913.58	\$0.00
1513	FOCOM 2021										
200000	MATERIALES Y SUMINISTROS	\$0.00	\$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	\$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	\$0.00	\$74,477.70	\$0.00	\$0.00	\$74,477.70	\$74,477.70	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$0.00	\$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	\$0.00	\$74,477.70	\$0.00	\$0.00	\$74,477.70	\$74,477.70	\$0.00
1514	FOCOM 2022										
300000	SERVICIOS GENERALES	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$39,500.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$39,500.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$39,500.00	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas f	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	\$39,500.00	\$39,500.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$399,508.05	\$399,508.05	\$0.00	\$399,508.05	\$0.00	\$0.00	\$399,508.05	\$399,508.05	\$0.00
440000	Ayudas sociales	\$0.00	\$399,508.05	\$399,508.05	\$0.00	\$399,508.05	\$0.00	\$0.00	\$399,508.05	\$399,508.05	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$399,508.05	\$399,508.05	\$0.00	\$399,508.05	\$0.00	\$0.00	\$399,508.05	\$399,508.05	\$0.00
441001	Ayudas sociales a personas	\$0.00	\$399,508.05	\$399,508.05	\$0.00	\$399,508.05	\$0.00	\$0.00	\$399,508.05	\$399,508.05	\$0.00





MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha: 15/ene./2023
 hora de Impresión: 08:04 p. m.

Dir. supervisor
 Rep. rptEstadoPresupuestoEgresos_FF

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar							
												Deuda	Deuda						
FOCOM 2022													\$0.00	\$439,008.05	\$0.00	\$439,008.05	\$0.00	\$439,008.05	\$0.00
1601 APOYO EXTRAORDINARIO A MUNICIPIOS													\$0.00	\$831,994.20	\$0.00	\$831,994.20	\$0.00	\$831,994.20	\$0.00
MATERIALES Y SUMINISTROS													\$0.00	\$831,994.20	\$0.00	\$831,994.20	\$0.00	\$831,994.20	\$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	\$59,378.01	\$59,378.01	\$59,378.01	\$0.00	\$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	\$59,378.01	\$59,378.01	\$59,378.01	\$0.00	\$0.00						
246001	Material Eléctrico	\$0.00	\$59,378.01	\$59,378.01	\$59,378.01	\$0.00	\$59,378.01	\$0.00	\$59,378.01	\$59,378.01	\$59,378.01	\$0.00	\$0.00						
260000	Combustibles, lubricantes y aditivos	\$0.00	\$772,616.19	\$772,616.19	\$772,616.19	\$0.00	\$772,616.19	\$0.00	\$772,616.19	\$772,616.19	\$772,616.19	\$0.00	\$0.00						
261000	Combustibles, lubricantes y aditivos	\$0.00	\$772,616.19	\$772,616.19	\$772,616.19	\$0.00	\$772,616.19	\$0.00	\$772,616.19	\$772,616.19	\$772,616.19	\$0.00	\$0.00						
261001	Combustibles y Lubricantes vehiculos y equipos terrestres	\$0.00	\$772,616.19	\$772,616.19	\$772,616.19	\$0.00	\$772,616.19	\$0.00	\$772,616.19	\$772,616.19	\$772,616.19	\$0.00	\$0.00						
300000	SERVICIOS GENERALES	\$0.00	\$259,616.06	\$259,616.06	\$259,616.06	\$0.00	\$259,616.06	\$0.00	\$259,616.06	\$259,616.06	\$259,616.06	\$0.00	\$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	\$259,616.06	\$259,616.06	\$259,616.06	\$0.00	\$0.00						
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$256,570.06	\$256,570.06	\$256,570.06	\$0.00	\$256,570.06	\$0.00	\$256,570.06	\$256,570.06	\$256,570.06	\$0.00	\$0.00						
355001	Mantenimiento de Vehículos	\$0.00	\$256,570.06	\$256,570.06	\$256,570.06	\$0.00	\$256,570.06	\$0.00	\$256,570.06	\$256,570.06	\$256,570.06	\$0.00	\$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	\$3,046.00	\$3,046.00	\$3,046.00	\$0.00	\$0.00						
357001	Mantenimiento de Maquinaria /Equipo	\$0.00	\$3,046.00	\$3,046.00	\$3,046.00	\$0.00	\$3,046.00	\$0.00	\$3,046.00	\$3,046.00	\$3,046.00	\$0.00	\$0.00						
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$208,549.05	\$208,549.05	\$208,549.05	\$0.00	\$208,549.05	\$0.00	\$208,549.05	\$208,549.05	\$208,549.05	\$0.00	\$0.00						
440000	Ayudas sociales	\$0.00	\$208,549.05	\$208,549.05	\$208,549.05	\$0.00	\$208,549.05	\$0.00	\$208,549.05	\$208,549.05	\$208,549.05	\$0.00	\$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	\$186,809.04	\$186,809.04	\$186,809.04	\$0.00	\$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	\$186,809.04	\$186,809.04	\$186,809.04	\$0.00	\$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	\$21,740.01	\$21,740.01	\$21,740.01	\$0.00	\$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	\$21,740.01	\$21,740.01	\$21,740.01	\$0.00	\$0.00						
APOYO EXTRAORDINARIO A MUNICIPIOS													\$0.00	\$1,300,159.31	\$0.00	\$1,300,159.31	\$0.00	\$1,300,159.31	\$0.00
2502 FAISM													\$0.00	\$1,300,159.31	\$0.00	\$1,300,159.31	\$0.00	\$1,300,159.31	\$0.00
MATERIALES Y SUMINISTROS													\$0.00	\$184,731.35	\$0.00	\$184,731.35	\$0.00	\$184,731.35	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$184,731.35	\$184,731.35	\$184,731.35	\$0.00	\$184,731.35	\$0.00	\$184,731.35	\$184,731.35	\$184,731.35	\$0.00	\$0.00						
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$184,731.35	\$184,731.35	\$184,731.35	\$0.00	\$184,731.35	\$0.00	\$184,731.35	\$184,731.35	\$184,731.35	\$0.00	\$0.00						
211001	Material de Oficina	\$0.00	\$184,731.35	\$184,731.35	\$184,731.35	\$0.00	\$184,731.35	\$0.00	\$184,731.35	\$184,731.35	\$184,731.35	\$0.00	\$0.00						
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,796,957.71	\$461,080.42	\$2,248,038.13	\$2,248,038.13	\$0.00	\$2,248,038.13	\$0.00	\$2,248,038.13	\$2,248,038.13	\$2,248,038.13	\$0.00	\$0.00						
420000	Transferencias al resto del sector público	\$1,796,957.71	\$461,080.42	\$2,248,038.13	\$2,248,038.13	\$0.00	\$2,248,038.13	\$0.00	\$2,248,038.13	\$2,248,038.13	\$2,248,038.13	\$0.00	\$0.00						





**MUNICIPIO DE XOCHIATIPÁN
ESTADO DE HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y Hora de Impresión: 15/ene./2023 08:04 p. m.

ndetec
Utr. supervisor
Rep. rptEstadoPresupuestoEgresos_FF

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Ejercicio	Pagado	Cuentas por Pagar
											Deuda
	Transferencias otorgadas a entidades federativas y munic	\$1,786,957.71	\$-461,080.42	\$2,248,038.13	\$2,248,038.13	\$0.00	\$2,248,038.13	\$0.00	\$2,248,038.13	\$2,248,038.13	\$0.00
	Transferencias otorgadas a entidades federativas y munic	\$1,786,957.71	\$-461,080.42	\$2,248,038.13	\$2,248,038.13	\$0.00	\$2,248,038.13	\$0.00	\$2,248,038.13	\$2,248,038.13	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$828,389.36	\$828,389.36	\$828,389.36	\$0.00	\$828,389.36	\$0.00	\$828,389.36	\$828,389.36	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$801,501.16	\$801,501.16	\$801,501.16	\$0.00	\$801,501.16	\$0.00	\$801,501.16	\$801,501.16	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$124,212.12	\$124,212.12	\$124,212.12	\$0.00	\$124,212.12	\$0.00	\$124,212.12	\$124,212.12	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$124,212.12	\$124,212.12	\$124,212.12	\$0.00	\$124,212.12	\$0.00	\$124,212.12	\$124,212.12	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$588,900.09	\$588,900.09	\$588,900.09	\$0.00	\$588,900.09	\$0.00	\$588,900.09	\$588,900.09	\$0.00
515001	Bienes informáticos	\$0.00	\$588,900.09	\$588,900.09	\$588,900.09	\$0.00	\$588,900.09	\$0.00	\$588,900.09	\$588,900.09	\$0.00
519000	Otros mobiliarios y equipos de administración	\$0.00	\$88,388.95	\$88,388.95	\$88,388.95	\$0.00	\$88,388.95	\$0.00	\$88,388.95	\$88,388.95	\$0.00
519001	Equipo de Administración	\$0.00	\$88,388.95	\$88,388.95	\$88,388.95	\$0.00	\$88,388.95	\$0.00	\$88,388.95	\$88,388.95	\$0.00
600000	Maquinaria, otros equipos y herramientas	\$0.00	\$26,888.20	\$26,888.20	\$26,888.20	\$0.00	\$26,888.20	\$0.00	\$26,888.20	\$26,888.20	\$0.00
604000	Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$26,888.20	\$26,888.20	\$26,888.20	\$0.00	\$26,888.20	\$0.00	\$26,888.20	\$26,888.20	\$0.00
604001	Sistemas de aire acondicionado, calefacción y de refriger	\$0.00	\$26,888.20	\$26,888.20	\$26,888.20	\$0.00	\$26,888.20	\$0.00	\$26,888.20	\$26,888.20	\$0.00
600000	INVERSION PUBLICA	\$64,809,334.29	\$8,787,493.58	\$73,606,827.87	\$73,606,827.87	\$0.00	\$73,606,827.87	\$0.00	\$65,787,306.25	\$63,787,306.25	\$9,819,521.62
610000	Obra pública en bienes de dominio público	\$63,759,334.29	\$9,847,493.58	\$73,606,827.87	\$73,606,827.87	\$0.00	\$73,606,827.87	\$0.00	\$63,787,306.25	\$63,787,306.25	\$9,819,521.62
611000	Edificación habitacional	\$330,100.98	\$16,348,298....	\$16,678,399.67	\$16,678,399.67	\$0.00	\$16,678,399.67	\$0.00	\$15,382,446.42	\$15,382,446.42	\$1,295,953.25
611001	Edificación habitacional	\$330,100.98	\$16,348,298....	\$16,678,399.67	\$16,678,399.67	\$0.00	\$16,678,399.67	\$0.00	\$15,382,446.42	\$15,382,446.42	\$1,295,953.25
612000	Edificación no habitacional	\$14,653,754.28	\$-11,611,754....	\$3,042,000.00	\$3,042,000.00	\$0.00	\$3,042,000.00	\$0.00	\$1,842,000.00	\$1,842,000.00	\$1,200,000.00
612001	Edificación no habitacional	\$14,653,754.28	\$-11,611,754....	\$3,042,000.00	\$3,042,000.00	\$0.00	\$3,042,000.00	\$0.00	\$1,842,000.00	\$1,842,000.00	\$1,200,000.00
613000	Construcción de obras para el abastecimiento de agua, p	\$15,639,997.70	\$-4,354,557.57	\$11,285,440.13	\$11,285,440.13	\$0.00	\$11,285,440.13	\$0.00	\$8,517,684.62	\$8,517,684.62	\$2,767,755.51
613001	Construcción de obras para el abastecimiento de agua, p	\$15,639,997.70	\$-4,354,557.57	\$11,285,440.13	\$11,285,440.13	\$0.00	\$11,285,440.13	\$0.00	\$8,517,684.62	\$8,517,684.62	\$2,767,755.51
614000	División de terrenos y construcción de obras de urbanizar	\$23,582,040.28	\$8,732,400.99	\$32,324,441.28	\$32,324,441.28	\$0.00	\$32,324,441.28	\$0.00	\$28,418,628.42	\$28,418,628.42	\$3,905,812.86
614001	División de terrenos y construcción de obras de urbanizar	\$23,582,040.28	\$8,732,400.99	\$32,324,441.28	\$32,324,441.28	\$0.00	\$32,324,441.28	\$0.00	\$28,418,628.42	\$28,418,628.42	\$3,905,812.86
615000	Construcción de vías de comunicación	\$9,543,441.04	\$733,105.75	\$10,276,546.79	\$10,276,546.79	\$0.00	\$10,276,546.79	\$0.00	\$9,626,546.79	\$9,626,546.79	\$650,000.00
615001	Construcción de vías de comunicación	\$9,543,441.04	\$733,105.75	\$10,276,546.79	\$10,276,546.79	\$0.00	\$10,276,546.79	\$0.00	\$9,626,546.79	\$9,626,546.79	\$650,000.00
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
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
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
FAISM		\$66,396,292.00	\$10,727,634.71	\$76,867,986.71	\$76,867,986.71	\$0.00	\$76,867,986.71	\$0.00	\$67,048,465.09	\$67,048,465.09	\$9,819,521.62



2503 FORTAMUN



**MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022



Usu: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 15/ene./2023 08:04 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer		Devengado	Comprometido o No Devengado	Ejercicio	Pagado	Cuentas por Pagar	Deuda
						Disponible para Comprometer	Sin Devenegar						
100000	SERVICIOS PERSONALES	\$4,434,512.88	-\$225,549.40	\$4,208,963.49	\$4,208,963.49	\$0.00	\$0.00	\$4,208,963.49	\$0.00	\$4,208,963.49	\$0.00	\$0.00	\$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	\$0.00	\$3,572,784.00	\$0.00	\$3,572,784.00	\$3,572,784.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$3,572,784.00	\$0.00	\$3,572,784.00	\$3,572,784.00	\$0.00	\$0.00	\$3,572,784.00	\$0.00	\$3,572,784.00	\$3,572,784.00	\$0.00	\$0.00
113001	Sueldos	\$3,572,784.00	\$0.00	\$3,572,784.00	\$3,572,784.00	\$0.00	\$0.00	\$3,572,784.00	\$0.00	\$3,572,784.00	\$3,572,784.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$636,179.49	\$0.00	\$636,179.49	\$636,179.49	\$0.00	\$0.00	\$636,179.49	\$0.00	\$636,179.49	\$636,179.49	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$636,179.49	\$0.00	\$636,179.49	\$636,179.49	\$0.00	\$0.00	\$636,179.49	\$0.00	\$636,179.49	\$636,179.49	\$0.00	\$0.00
132002	Gratificación Anual	\$636,179.49	\$0.00	\$636,179.49	\$636,179.49	\$0.00	\$0.00	\$636,179.49	\$0.00	\$636,179.49	\$636,179.49	\$0.00	\$0.00
160000	Previsiones	\$225,549.40	-\$225,549.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de seguridad	\$225,549.40	-\$225,549.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$225,549.40	-\$225,549.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,552,117.95	-\$760,101.59	\$1,802,016.36	\$1,802,016.36	\$0.00	\$0.00	\$1,802,016.36	\$0.00	\$1,802,016.36	\$1,802,016.36	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$319,695.87	-\$293,376.79	\$36,317.08	\$36,317.08	\$0.00	\$0.00	\$36,317.08	\$0.00	\$36,317.08	\$36,317.08	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$54,702.84	-\$29,137.76	\$25,565.08	\$25,565.08	\$0.00	\$0.00	\$25,565.08	\$0.00	\$25,565.08	\$25,565.08	\$0.00	\$0.00
211001	Material de Oficina	\$54,702.84	-\$29,137.76	\$25,565.08	\$25,565.08	\$0.00	\$0.00	\$25,565.08	\$0.00	\$25,565.08	\$25,565.08	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$13,749.00	-\$4,029.00	\$9,720.00	\$9,720.00	\$0.00	\$0.00	\$9,720.00	\$0.00	\$9,720.00	\$9,720.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$13,749.00	-\$4,029.00	\$9,720.00	\$9,720.00	\$0.00	\$0.00	\$9,720.00	\$0.00	\$9,720.00	\$9,720.00	\$0.00	\$0.00
216000	Material de Limpieza	\$251,244.03	-\$250,212.03	\$1,032.00	\$1,032.00	\$0.00	\$0.00	\$1,032.00	\$0.00	\$1,032.00	\$1,032.00	\$0.00	\$0.00
216001	Material de Limpieza	\$251,244.03	-\$250,212.03	\$1,032.00	\$1,032.00	\$0.00	\$0.00	\$1,032.00	\$0.00	\$1,032.00	\$1,032.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$252,460.00	-\$36,676.80	\$215,783.20	\$215,783.20	\$0.00	\$0.00	\$215,783.20	\$0.00	\$215,783.20	\$215,783.20	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$252,460.00	-\$36,676.80	\$215,783.20	\$215,783.20	\$0.00	\$0.00	\$215,783.20	\$0.00	\$215,783.20	\$215,783.20	\$0.00	\$0.00
221001	Alimentación de Personas	\$252,460.00	-\$36,676.80	\$215,783.20	\$215,783.20	\$0.00	\$0.00	\$215,783.20	\$0.00	\$215,783.20	\$215,783.20	\$0.00	\$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	\$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	\$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	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$202,326.08	\$33,579.24	\$235,905.32	\$235,905.32	\$0.00	\$0.00	\$235,905.32	\$0.00	\$235,905.32	\$235,905.32	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$0.00	\$1,591.02	\$1,591.02	\$1,591.02	\$0.00	\$0.00	\$1,591.02	\$0.00	\$1,591.02	\$1,591.02	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$0.00	\$1,591.02	\$1,591.02	\$1,591.02	\$0.00	\$0.00	\$1,591.02	\$0.00	\$1,591.02	\$1,591.02	\$0.00	\$0.00
244000	Madera y productos de madera	\$2,620.00	-\$2,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244001	Madera y productos de madera	\$2,620.00	-\$2,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$183,136.09	\$30,772.18	\$213,908.27	\$213,908.27	\$0.00	\$0.00	\$213,908.27	\$0.00	\$213,908.27	\$213,908.27	\$0.00	\$0.00
246001	Material Eléctrico	\$183,136.09	\$30,772.18	\$213,908.27	\$213,908.27	\$0.00	\$0.00	\$213,908.27	\$0.00	\$213,908.27	\$213,908.27	\$0.00	\$0.00





**MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y Hora de Impresión: 15/ene./2023 08:04 p. m.



Unidad Administrativa

Objeto del Gasto

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar Deuda
247000 Artículos metálicos para la construcción	\$0.00	\$3,657.01	\$3,657.01	\$3,657.01	\$0.00	\$3,657.01	\$0.00	\$0.00	\$3,657.01	\$3,657.01	\$0.00
247001 Artículos metálicos para la construcción	\$0.00	\$3,657.01	\$3,657.01	\$3,657.01	\$0.00	\$3,657.01	\$0.00	\$0.00	\$3,657.01	\$3,657.01	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$16,569.99	\$179.03	\$16,749.02	\$16,749.02	\$0.00	\$16,749.02	\$0.00	\$0.00	\$16,749.02	\$16,749.02	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$16,569.99	\$179.03	\$16,749.02	\$16,749.02	\$0.00	\$16,749.02	\$0.00	\$0.00	\$16,749.02	\$16,749.02	\$0.00
260000 Productos químicos, farmacéuticos y de laboratorio	\$87,595.48	-\$72,095.50	\$15,499.98	\$15,499.98	\$0.00	\$15,499.98	\$0.00	\$0.00	\$15,499.98	\$15,499.98	\$0.00
263000 Medicinas y productos farmacéuticos	\$31,498.20	-\$22,747.30	\$8,750.90	\$8,750.90	\$0.00	\$8,750.90	\$0.00	\$0.00	\$8,750.90	\$8,750.90	\$0.00
263001 Medicinas y Productos Farmacéuticos	\$31,498.20	-\$22,747.30	\$8,750.90	\$8,750.90	\$0.00	\$8,750.90	\$0.00	\$0.00	\$8,750.90	\$8,750.90	\$0.00
264000 Materiales, accesorios y suministros médicos	\$48,850.26	-\$42,101.18	\$6,749.08	\$6,749.08	\$0.00	\$6,749.08	\$0.00	\$0.00	\$6,749.08	\$6,749.08	\$0.00
264001 Materiales y Suministros Médicos	\$48,850.26	-\$42,101.18	\$6,749.08	\$6,749.08	\$0.00	\$6,749.08	\$0.00	\$0.00	\$6,749.08	\$6,749.08	\$0.00
266000 Fibras sintéticas, hules, plásticos y derivados	\$7,247.02	-\$7,247.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266001 Fibras sintéticas, hules, plásticos y derivados	\$7,247.02	-\$7,247.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,531,552.00	-\$435,919.31	\$1,095,632.69	\$1,095,632.69	\$0.00	\$1,095,632.69	\$0.00	\$0.00	\$1,095,632.69	\$1,095,632.69	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,531,552.00	-\$435,919.31	\$1,095,632.69	\$1,095,632.69	\$0.00	\$1,095,632.69	\$0.00	\$0.00	\$1,095,632.69	\$1,095,632.69	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestre	\$1,531,552.00	-\$435,919.31	\$1,095,632.69	\$1,095,632.69	\$0.00	\$1,095,632.69	\$0.00	\$0.00	\$1,095,632.69	\$1,095,632.69	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos i	\$97,555.02	\$35,822.03	\$133,377.05	\$133,377.05	\$0.00	\$133,377.05	\$0.00	\$0.00	\$133,377.05	\$133,377.05	\$0.00
271000 Vestuario y uniformes	\$0.00	\$127,832.00	\$127,832.00	\$127,832.00	\$0.00	\$127,832.00	\$0.00	\$0.00	\$127,832.00	\$127,832.00	\$0.00
271001 Vestuario, Uniformes	\$0.00	\$127,832.00	\$127,832.00	\$127,832.00	\$0.00	\$127,832.00	\$0.00	\$0.00	\$127,832.00	\$127,832.00	\$0.00
272000 Prendas de seguridad y protección personal	\$97,555.02	-\$92,009.97	\$5,545.05	\$5,545.05	\$0.00	\$5,545.05	\$0.00	\$0.00	\$5,545.05	\$5,545.05	\$0.00
272001 Prendas de Protección	\$97,555.02	-\$92,009.97	\$5,545.05	\$5,545.05	\$0.00	\$5,545.05	\$0.00	\$0.00	\$5,545.05	\$5,545.05	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$60,823.50	\$9,677.54	\$69,501.04	\$69,501.04	\$0.00	\$69,501.04	\$0.00	\$0.00	\$69,501.04	\$69,501.04	\$0.00
291000 Herramientas menores	\$43,466.16	-\$16,525.13	\$26,941.03	\$26,941.03	\$0.00	\$26,941.03	\$0.00	\$0.00	\$26,941.03	\$26,941.03	\$0.00
291001 Herramientas Menores	\$43,466.16	-\$16,525.13	\$26,941.03	\$26,941.03	\$0.00	\$26,941.03	\$0.00	\$0.00	\$26,941.03	\$26,941.03	\$0.00
292000 Relaciones y accesorios menores de edificios	\$16,888.34	-\$16,688.34	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
292001 Relaciones y accesorios menores de edificios	\$16,888.34	-\$16,688.34	\$200.00	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
294000 Relaciones y accesorios menores de equipo de cómput	\$469.00	\$41,891.01	\$42,360.01	\$42,360.01	\$0.00	\$42,360.01	\$0.00	\$0.00	\$42,360.01	\$42,360.01	\$0.00
294001 Relaciones y accesorios menores de equipo de cómput	\$469.00	\$41,891.01	\$42,360.01	\$42,360.01	\$0.00	\$42,360.01	\$0.00	\$0.00	\$42,360.01	\$42,360.01	\$0.00
300000 SERVICIOS GENERALES	\$4,285,651.40	\$65,551.05	\$4,334,202.45	\$4,334,202.45	\$0.00	\$4,334,202.45	\$0.00	\$0.00	\$4,334,202.45	\$4,334,202.45	\$0.00
310000 Servicios básicos	\$2,256,124.45	\$515,723.55	\$2,771,848.00	\$2,771,848.00	\$0.00	\$2,771,848.00	\$0.00	\$0.00	\$2,771,848.00	\$2,771,848.00	\$0.00
311000 Energía eléctrica	\$2,256,124.45	\$515,723.55	\$2,771,848.00	\$2,771,848.00	\$0.00	\$2,771,848.00	\$0.00	\$0.00	\$2,771,848.00	\$2,771,848.00	\$0.00
311001 Servicio de Energía Eléctrica	\$2,256,124.45	\$515,723.55	\$2,771,848.00	\$2,771,848.00	\$0.00	\$2,771,848.00	\$0.00	\$0.00	\$2,771,848.00	\$2,771,848.00	\$0.00
320000 Servicios de arrendamiento	\$369,145.01	\$199,670.99	\$568,816.00	\$568,816.00	\$0.00	\$568,816.00	\$0.00	\$0.00	\$568,816.00	\$568,816.00	\$0.00



MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022



Ucr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF



Fecha: 15/ene.2023
Hora de Impresión: 08:04 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devenegar	Ejercicio	Pagado	Cuentas por Pagar	Deuda
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$304,000.00	\$264,816.00	\$568,816.00	\$568,816.00	\$0.00	\$568,816.00	\$0.00	\$0.00	\$568,816.00	\$568,816.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$304,000.00	\$264,816.00	\$568,816.00	\$568,816.00	\$0.00	\$568,816.00	\$0.00	\$0.00	\$568,816.00	\$568,816.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$65,145.01	-\$65,145.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$65,145.01	-\$65,145.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros si	\$4,176.00	-\$4,176.00	\$0.00	\$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 impresión	\$4,176.00	-\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$4,176.00	-\$4,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$82,616.97	\$24,418.58	\$107,035.55	\$107,035.55	\$0.00	\$107,035.55	\$0.00	\$0.00	\$107,035.55	\$107,035.55	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$82,616.97	\$24,418.58	\$107,035.55	\$107,035.55	\$0.00	\$107,035.55	\$0.00	\$0.00	\$107,035.55	\$107,035.55	\$0.00	\$0.00
345001	Seguros	\$82,616.97	\$24,418.58	\$107,035.55	\$107,035.55	\$0.00	\$107,035.55	\$0.00	\$0.00	\$107,035.55	\$107,035.55	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$1,192,723.97	-\$528,134.28	\$664,589.69	\$664,589.69	\$0.00	\$664,589.69	\$0.00	\$0.00	\$664,589.69	\$664,589.69	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$373,241.00	-\$373,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$841.00	-\$841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$372,400.00	-\$372,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$339,658.01	\$77,067.20	\$416,725.21	\$416,725.21	\$0.00	\$416,725.21	\$0.00	\$0.00	\$416,725.21	\$416,725.21	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$339,658.01	\$77,067.20	\$416,725.21	\$416,725.21	\$0.00	\$416,725.21	\$0.00	\$0.00	\$416,725.21	\$416,725.21	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$479,824.96	-\$231,960.48	\$247,864.48	\$247,864.48	\$0.00	\$247,864.48	\$0.00	\$0.00	\$247,864.48	\$247,864.48	\$0.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$2,497.00	-\$2,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas	\$477,327.96	-\$229,463.48	\$247,864.48	\$247,864.48	\$0.00	\$247,864.48	\$0.00	\$0.00	\$247,864.48	\$247,864.48	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$95,000.00	-\$70,260.79	\$24,739.21	\$24,739.21	\$0.00	\$24,739.21	\$0.00	\$0.00	\$24,739.21	\$24,739.21	\$0.00	\$0.00
372000	Pasajes terrestres	\$5,000.00	-\$2,693.00	\$2,307.00	\$2,307.00	\$0.00	\$2,307.00	\$0.00	\$0.00	\$2,307.00	\$2,307.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$5,000.00	-\$2,693.00	\$2,307.00	\$2,307.00	\$0.00	\$2,307.00	\$0.00	\$0.00	\$2,307.00	\$2,307.00	\$0.00	\$0.00
375000	Viáticos en el país	\$90,000.00	-\$67,567.79	\$22,432.21	\$22,432.21	\$0.00	\$22,432.21	\$0.00	\$0.00	\$22,432.21	\$22,432.21	\$0.00	\$0.00
375001	Viáticos en el país	\$90,000.00	-\$67,567.79	\$22,432.21	\$22,432.21	\$0.00	\$22,432.21	\$0.00	\$0.00	\$22,432.21	\$22,432.21	\$0.00	\$0.00
380000	Servicios oficiales	\$0.00	\$161,925.00	\$161,925.00	\$161,925.00	\$0.00	\$161,925.00	\$0.00	\$0.00	\$161,925.00	\$161,925.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$0.00	\$161,925.00	\$161,925.00	\$161,925.00	\$0.00	\$161,925.00	\$0.00	\$0.00	\$161,925.00	\$161,925.00	\$0.00	\$0.00
382002	Eventos Culturales	\$0.00	\$161,925.00	\$161,925.00	\$161,925.00	\$0.00	\$161,925.00	\$0.00	\$0.00	\$161,925.00	\$161,925.00	\$0.00	\$0.00
390000	Otros servicios generales	\$285,865.00	-\$230,616.00	\$35,249.00	\$35,249.00	\$0.00	\$35,249.00	\$0.00	\$0.00	\$35,249.00	\$35,249.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$26,102.00	-\$771.00	\$25,331.00	\$25,331.00	\$0.00	\$25,331.00	\$0.00	\$0.00	\$25,331.00	\$25,331.00	\$0.00	\$0.00
392006	Pago de derechos	\$26,102.00	-\$771.00	\$25,331.00	\$25,331.00	\$0.00	\$25,331.00	\$0.00	\$0.00	\$25,331.00	\$25,331.00	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se derivan 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	\$0.00





Utr supervisor
Rep rptEstadoPresupuestoEgresos_FF

**MUNICIPIO DE XOCHITLAPAN
ESTADO DE HIDALGO**

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2022

Fecha y hora de Impresión: 15/ene./2023 08:04 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
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	-\$1,576.00	\$9,918.00	\$9,918.00	\$0.00	\$9,918.00	\$0.00	\$0.00	\$9,918.00	\$9,918.00	\$0.00
399002	Exámenes de Laboratorio	\$11,496.00	-\$1,576.00	\$9,918.00	\$9,918.00	\$0.00	\$9,918.00	\$0.00	\$0.00	\$9,918.00	\$9,918.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$2,515,133.76	\$397,273.99	\$2,912,407.75	\$2,912,407.75	\$0.00	\$2,912,407.75	\$0.00	\$0.00	\$2,912,407.75	\$2,912,407.75	\$0.00
440000	Ayudas sociales	\$2,373,585.76	\$397,273.99	\$2,912,407.75	\$2,912,407.75	\$0.00	\$2,912,407.75	\$0.00	\$0.00	\$2,912,407.75	\$2,912,407.75	\$0.00
441000	Ayudas sociales a personas	\$2,373,585.76	\$452,749.98	\$2,826,335.74	\$2,826,335.74	\$0.00	\$2,826,335.74	\$0.00	\$0.00	\$2,826,335.74	\$2,826,335.74	\$0.00
441001	Ayudas sociales a personas	\$2,373,585.76	\$452,749.98	\$2,826,335.74	\$2,826,335.74	\$0.00	\$2,826,335.74	\$0.00	\$0.00	\$2,826,335.74	\$2,826,335.74	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$85,548.00	\$524.01	\$86,072.01	\$86,072.01	\$0.00	\$86,072.01	\$0.00	\$0.00	\$86,072.01	\$86,072.01	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$85,548.00	\$524.01	\$86,072.01	\$86,072.01	\$0.00	\$86,072.01	\$0.00	\$0.00	\$86,072.01	\$86,072.01	\$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	\$204,730.88	\$427,368.88	\$427,368.88	\$0.00	\$427,368.88	\$0.00	\$0.00	\$427,368.88	\$427,368.88	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$222,638.00	\$204,730.88	\$427,368.88	\$427,368.88	\$0.00	\$427,368.88	\$0.00	\$0.00	\$427,368.88	\$427,368.88	\$0.00
565000	Equipo de comunicación y telecomunicación	\$185,518.00	\$241,850.88	\$427,368.88	\$427,368.88	\$0.00	\$427,368.88	\$0.00	\$0.00	\$427,368.88	\$427,368.88	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicación	\$185,518.00	\$241,850.88	\$427,368.88	\$427,368.88	\$0.00	\$427,368.88	\$0.00	\$0.00	\$427,368.88	\$427,368.88	\$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		\$13,990,034.00	-\$305,065.07	\$13,684,968.93	\$13,684,968.93	\$0.00	\$13,684,968.93	\$0.00	\$0.00	\$13,684,968.93	\$13,684,968.93	\$0.00
2701 PROAGUA												
600000	INVERSION PUBLICA	\$0.00	\$4,496,076.27	\$4,496,076.27	\$4,496,076.27	\$0.00	\$1,073,585.06	\$3,422,491.21	\$3,422,491.21	\$0.00	\$0.00	\$1,073,585.06
610000	Otra pública en bienes de dominio público	\$0.00	\$4,496,076.27	\$4,496,076.27	\$4,496,076.27	\$0.00	\$1,073,585.06	\$3,422,491.21	\$3,422,491.21	\$0.00	\$0.00	\$1,073,585.06
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	\$1,073,585.06	\$3,422,491.21	\$3,422,491.21	\$0.00	\$0.00	\$1,073,585.06
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	\$1,073,585.06	\$3,422,491.21	\$3,422,491.21	\$0.00	\$0.00	\$1,073,585.06
PROAGUA		\$0.00	\$4,496,076.27	\$4,496,076.27	\$4,496,076.27	\$0.00	\$1,073,585.06	\$3,422,491.21	\$3,422,491.21	\$0.00	\$0.00	\$1,073,585.06
Total Final		\$135,766,490.00	\$29,762,704.96	\$165,529,194.96	\$165,529,194.96	\$19,703,333.39	\$159,826,861.56	\$3,422,491.21	\$3,422,491.21	\$146,315,062.36	\$146,315,062.36	\$11,553,306.58

