



MUNICIPIO DE XOCHILATIPAN  
HIDALGO



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**Objeto del Gasto**

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1100000 SERVICIOS PERSONALES	\$26,111,093.26	\$2,992,635.48	\$29,103,728.74	\$24,439,461.37	\$4,664,267.37	\$5,889,312.80	\$16,550,148.57	\$23,214,415.94	\$5,889,312.80	\$5,889,312.80	\$0.00
1100000 Remuneraciones al personal de carácter permanente	\$22,164,067.56	\$2,457,288.60	\$24,621,356.16	\$24,399,841.12	\$231,515.04	\$5,639,692.55	\$16,550,148.57	\$18,781,663.61	\$5,839,692.55	\$5,639,692.55	\$0.00
1110000 Dietas	\$0.00	\$2,196,949.44	\$2,196,949.44	\$2,196,949.44	\$0.00	\$549,237.36	\$1,647,712.08	\$1,647,712.08	\$549,237.36	\$549,237.36	\$0.00
1110001 Dietas	\$0.00	\$2,196,949.44	\$2,196,949.44	\$2,196,949.44	\$0.00	\$549,237.36	\$1,647,712.08	\$1,647,712.08	\$549,237.36	\$549,237.36	\$0.00
1130000 Sueldos base al personal permanente	\$22,164,067.56	\$260,339.16	\$22,424,406.72	\$22,192,891.68	\$231,515.04	\$5,290,455.19	\$16,902,436.49	\$17,133,951.53	\$5,290,455.19	\$5,290,455.19	\$0.00
1130001 Sueldos	\$22,164,067.56	\$260,339.16	\$22,424,406.72	\$22,192,891.68	\$231,515.04	\$5,290,455.19	\$16,902,436.49	\$17,133,951.53	\$5,290,455.19	\$5,290,455.19	\$0.00
1200000 Remuneraciones al personal de carácter transitorio	\$0.00	\$759,158.17	\$759,158.17	\$34,620.25	\$724,537.92	\$34,620.25	\$0.00	\$724,537.92	\$34,620.25	\$34,620.25	\$0.00
1200001 Sueldos base al personal eventual	\$0.00	\$759,158.17	\$759,158.17	\$34,620.25	\$724,537.92	\$34,620.25	\$0.00	\$724,537.92	\$34,620.25	\$34,620.25	\$0.00
1220001 Remuneraciones adicionales y especiales	\$0.00	\$759,158.17	\$759,158.17	\$34,620.25	\$724,537.92	\$34,620.25	\$0.00	\$724,537.92	\$34,620.25	\$34,620.25	\$0.00
1300000 Remuneraciones adicionales y especiales	\$3,947,025.70	<del>-\$223,811.29</del>	\$3,723,214.41	\$15,000.00	\$3,708,214.41	\$15,000.00	\$0.00	\$3,708,214.41	\$15,000.00	\$15,000.00	\$0.00
1320000 Primas de vacaciones, dominical y gratificación de fin de año	\$3,947,025.70	<del>-\$223,811.29</del>	\$3,723,214.41	\$15,000.00	\$3,708,214.41	\$15,000.00	\$0.00	\$3,708,214.41	\$15,000.00	\$15,000.00	\$0.00
1320002 Gratificación Anual	\$3,947,025.70	<del>-\$223,811.29</del>	\$3,723,214.41	\$15,000.00	\$3,708,214.41	\$15,000.00	\$0.00	\$3,708,214.41	\$15,000.00	\$15,000.00	\$0.00
1340000 Compensaciones	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
1340001 Compensaciones	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
2000000 MATERIALES Y SUMINISTROS	\$4,771,665.95	\$1,310,790.21	\$6,082,456.16	\$1,560,689.24	\$4,521,766.92	\$1,560,689.24	\$0.00	\$4,521,766.92	\$1,560,689.24	\$1,560,689.24	\$0.00
2100000 Materiales de administración, emisión de documentos y art	\$771,665.96	\$257,100.77	\$1,028,766.73	\$209,501.12	\$819,265.61	\$209,501.12	\$0.00	\$819,265.61	\$209,501.12	\$209,501.12	\$0.00
2110000 Materiales, útiles y equipos menores de oficina	\$401,665.96	\$109,465.46	\$511,131.42	\$88,567.75	\$422,563.67	\$88,567.75	\$0.00	\$422,563.67	\$88,567.75	\$88,567.75	\$0.00
2110001 Material de Oficina	\$401,665.96	\$109,465.46	\$511,131.42	\$88,567.75	\$422,563.67	\$88,567.75	\$0.00	\$422,563.67	\$88,567.75	\$88,567.75	\$0.00
2120000 Materiales y útiles de impresión y reproducción	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2120001 Materiales y útiles de impresión	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2140000 Materiales, útiles y equipos menores de tecnologías de la información	\$300,000.00	\$143,437.31	\$443,437.31	\$103,656.75	\$339,780.56	\$103,656.75	\$0.00	\$339,780.56	\$103,656.75	\$103,656.75	\$0.00
2140001 Material para Bienes Informáticos	\$300,000.00	\$143,437.31	\$443,437.31	\$103,656.75	\$339,780.56	\$103,656.75	\$0.00	\$339,780.56	\$103,656.75	\$103,656.75	\$0.00
2160000 Material de limpieza	\$50,000.00	\$4,198.00	\$54,198.00	\$17,276.62	\$36,921.38	\$17,276.62	\$0.00	\$36,921.38	\$17,276.62	\$17,276.62	\$0.00
2160001 Material de limpieza	\$50,000.00	\$4,198.00	\$54,198.00	\$17,276.62	\$36,921.38	\$17,276.62	\$0.00	\$36,921.38	\$17,276.62	\$17,276.62	\$0.00
2200000 Alimentos y utensilios	\$450,000.00	\$124,815.71	\$574,815.71	\$138,347.45	\$436,468.26	\$138,347.45	\$0.00	\$436,468.26	\$138,347.45	\$138,347.45	\$0.00
2210000 Alimentos y utensilios para personas	\$450,000.00	\$124,815.71	\$574,815.71	\$138,347.45	\$436,468.26	\$138,347.45	\$0.00	\$436,468.26	\$138,347.45	\$138,347.45	\$0.00
2210001 Alimentos para el servicio de alimentación	\$450,000.00	\$124,815.71	\$574,815.71	\$138,347.45	\$436,468.26	\$138,347.45	\$0.00	\$436,468.26	\$138,347.45	\$138,347.45	\$0.00
2230000 Utensilios para el Servicio de Alimentación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2230001 Utensilios para el Servicio de Alimentación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2400000 Materiales y artículos de construcción y de reparación	\$355,000.00	\$330,598.97	\$685,598.97	\$217,163.21	\$468,435.76	\$217,163.21	\$0.00	\$468,435.76	\$217,163.21	\$217,163.21	\$0.00
2410000 Productos minerales no metálicos	\$30,000.00	\$0.00	\$30,000.00	\$788.80	\$29,211.20	\$788.80	\$0.00	\$29,211.20	\$788.80	\$788.80	\$0.00
2410001 Productos minerales no metálicos	\$30,000.00	\$0.00	\$30,000.00	\$788.80	\$29,211.20	\$788.80	\$0.00	\$29,211.20	\$788.80	\$788.80	\$0.00
2420000 Cemento y productos de concreto	\$20,000.00	\$20,000.00	\$40,000.00	\$22,172.85	\$17,827.15	\$22,172.85	\$0.00	\$17,827.15	\$22,172.85	\$22,172.85	\$0.00
2420001 Cemento y productos de concreto	\$20,000.00	\$20,000.00	\$40,000.00	\$22,172.85	\$17,827.15	\$22,172.85	\$0.00	\$17,827.15	\$22,172.85	\$22,172.85	\$0.00
2430000 Cal, yeso y productos de yeso	\$10,000.00	\$15,000.00	\$25,000.00	\$3,617.60	\$21,382.40	\$3,617.60	\$0.00	\$21,382.40	\$3,617.60	\$3,617.60	\$0.00

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN EL ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION VIO LOS RESULTADOS DEL MUNICIPIO DE XOCHILATIPAN, HIDALGO, AFRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASI MISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS.



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indetec  
Rep: rptEstadoPresupuestoEgresos

Ucr: SUPERVISOR  
hora de Impresión: 07:30 p.m.

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2017

Fecha y hora de Impresión: 13/abr/2017

Objeto del Gasto	Aprobado	Ampliaciones / Reducciones	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
243001 Cal, yeso y productos de yeso	\$10,000.00	\$15,000.00	\$25,000.00	\$3,617.60	\$21,382.40	\$3,617.60	\$0.00	\$21,382.40	\$3,617.60	\$3,617.60	\$0.00
244000 Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$472.00	\$14,528.00	\$472.00	\$0.00	\$14,528.00	\$472.00	\$472.00	\$0.00
244001 Madera y productos de madera	\$15,000.00	\$0.00	\$15,000.00	\$472.00	\$14,528.00	\$472.00	\$0.00	\$14,528.00	\$472.00	\$472.00	\$0.00
246000 Material eléctrico y electrónico	\$210,000.00	\$295,476.97	\$505,476.97	\$167,334.55	\$338,142.42	\$167,334.55	\$0.00	\$338,142.42	\$167,334.55	\$167,334.55	\$0.00
246001 Material Eléctrico	\$210,000.00	\$295,476.97	\$505,476.97	\$167,334.55	\$338,142.42	\$167,334.55	\$0.00	\$338,142.42	\$167,334.55	\$167,334.55	\$0.00
247000 Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$1,951.00	\$18,049.00	\$1,951.00	\$0.00	\$18,049.00	\$1,951.00	\$1,951.00	\$0.00
247001 Artículos metálicos para la construcción	\$20,000.00	\$0.00	\$20,000.00	\$1,951.00	\$18,049.00	\$1,951.00	\$0.00	\$18,049.00	\$1,951.00	\$1,951.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$50,000.00	\$110.00	\$50,110.00	\$20,826.41	\$29,283.59	\$20,826.41	\$0.00	\$29,283.59	\$20,826.41	\$20,826.41	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$50,000.00	\$110.00	\$50,110.00	\$20,826.41	\$29,283.59	\$20,826.41	\$0.00	\$29,283.59	\$20,826.41	\$20,826.41	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$110,000.00	\$103,129.68	\$213,129.68	\$45,035.86	\$168,093.82	\$45,035.86	\$0.00	\$168,093.82	\$45,035.86	\$45,035.86	\$0.00
251000 Productos químicos básicos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
251001 Sustancias Químicas	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$100,000.00	\$100,000.00	\$200,000.00	\$41,906.18	\$158,093.82	\$41,906.18	\$0.00	\$158,093.82	\$41,906.18	\$41,906.18	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$100,000.00	\$100,000.00	\$200,000.00	\$41,906.18	\$158,093.82	\$41,906.18	\$0.00	\$158,093.82	\$41,906.18	\$41,906.18	\$0.00
254000 Materiales, accesorios y suministros médicos	\$0.00	\$3,129.68	\$3,129.68	\$3,129.68	\$0.00	\$3,129.68	\$0.00	\$0.00	\$3,129.68	\$3,129.68	\$0.00
254001 Materiales y Suministros Médicos	\$0.00	\$3,129.68	\$3,129.68	\$3,129.68	\$0.00	\$3,129.68	\$0.00	\$0.00	\$3,129.68	\$3,129.68	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,899,999.99	\$293,699.21	\$2,193,699.20	\$684,838.95	\$1,508,860.25	\$684,838.95	\$0.00	\$1,508,860.25	\$684,838.95	\$684,838.95	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,899,999.99	\$293,699.21	\$2,193,699.20	\$684,838.95	\$1,508,860.25	\$684,838.95	\$0.00	\$1,508,860.25	\$684,838.95	\$684,838.95	\$0.00
261001 Combustibles y Lubricantes vehiculares y equipos terraten	\$1,899,999.99	\$293,699.21	\$2,193,699.20	\$684,838.95	\$1,508,860.25	\$684,838.95	\$0.00	\$1,508,860.25	\$684,838.95	\$684,838.95	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos de pro	\$295,000.00	\$5,000.00	\$300,000.00	\$887.00	\$299,113.00	\$887.00	\$0.00	\$299,113.00	\$887.00	\$887.00	\$0.00
271000 Vestuario y uniformas	\$190,000.00	\$5,000.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00
271001 Vestuario, Uniformas	\$190,000.00	\$5,000.00	\$195,000.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00
272000 Prendas de seguridad y protección personal	\$70,000.00	\$0.00	\$70,000.00	\$887.00	\$69,113.00	\$887.00	\$0.00	\$69,113.00	\$887.00	\$887.00	\$0.00
272001 Prendas de Protección	\$70,000.00	\$0.00	\$70,000.00	\$887.00	\$69,113.00	\$887.00	\$0.00	\$69,113.00	\$887.00	\$887.00	\$0.00
273000 Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
273001 Artículos Deportivos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
275000 Blancos y otros productos textiles, excepto prendas de ve	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
275001 Blancos y otros productos textiles, excepto prendas de ve	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, relaciones y accesorios menores	\$890,000.00	\$196,457.87	\$1,086,457.87	\$264,915.65	\$821,542.22	\$264,915.65	\$0.00	\$821,542.22	\$264,915.65	\$264,915.65	\$0.00
291000 Herramientas menores	\$890,000.00	\$40,000.00	\$930,000.00	\$58,866.00	\$871,134.00	\$58,866.00	\$0.00	\$871,134.00	\$58,866.00	\$58,866.00	\$0.00
291001 Herramientas Menores	\$890,000.00	\$40,000.00	\$930,000.00	\$58,866.00	\$871,134.00	\$58,866.00	\$0.00	\$871,134.00	\$58,866.00	\$58,866.00	\$0.00
292001 Relaciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$2,111.99	\$7,888.01	\$2,111.99	\$0.00	\$7,888.01	\$2,111.99	\$2,111.99	\$0.00
292001 Relaciones y accesorios menores de edificios	\$10,000.00	\$0.00	\$10,000.00	\$2,111.99	\$7,888.01	\$2,111.99	\$0.00	\$7,888.01	\$2,111.99	\$2,111.99	\$0.00
294000 Relaciones y accesorios menores de equipo de cómput	\$0.00	\$8,000.00	\$8,000.00	\$2,319.27	\$5,680.73	\$2,319.27	\$0.00	\$5,680.73	\$2,319.27	\$2,319.27	\$0.00
294001 Relaciones y accesorios menores de equipo de cómput	\$0.00	\$8,000.00	\$8,000.00	\$2,319.27	\$5,680.73	\$2,319.27	\$0.00	\$5,680.73	\$2,319.27	\$2,319.27	\$0.00

"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN EL ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION V/O LOS RESULTADOS DEL MUNICIPIO DE XOCHIATIPAN, HIDALGO, AFRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASI MISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS".



Ur. SUPERVISOR  
Rep. IntelectualPresupuestalesEgresos

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MUNICIPIO DE XOCHIATIPAN  
HIDALGO  
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2017

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Fecha y hora de Impresión 13/abr./2017 07:30 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
2960000	\$770,000.00	\$50,592.51	\$820,592.51	\$201,618.39	\$618,974.12	\$201,618.39	\$0.00	\$618,974.12	\$201,618.39	\$201,618.39	\$0.00
2960001	\$770,000.00	\$50,592.51	\$820,592.51	\$201,618.39	\$618,974.12	\$201,618.39	\$0.00	\$618,974.12	\$201,618.39	\$201,618.39	\$0.00
2980000	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2980001	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
2990000	\$0.00	\$97,865.36	\$97,865.36	\$0.00	\$97,865.36	\$0.00	\$0.00	\$97,865.36	\$0.00	\$0.00	\$0.00
2990001	\$0.00	\$97,865.36	\$97,865.36	\$0.00	\$97,865.36	\$0.00	\$0.00	\$97,865.36	\$0.00	\$0.00	\$0.00
3000000	\$7,818,706.28	\$1,903,916.98	\$9,722,623.14	\$1,970,360.19	\$7,752,262.95	\$1,970,360.19	\$0.00	\$7,752,262.95	\$1,970,360.19	\$1,970,360.19	\$0.00
310000	\$1,996,706.22	\$166,240.28	\$2,162,946.50	\$508,230.68	\$1,656,715.82	\$508,230.68	\$0.00	\$1,656,715.82	\$508,230.68	\$508,230.68	\$0.00
311000	\$1,878,706.22	\$166,240.28	\$2,044,946.50	\$508,230.68	\$1,536,715.82	\$508,230.68	\$0.00	\$1,536,715.82	\$508,230.68	\$508,230.68	\$0.00
311001	\$1,878,706.22	\$166,240.28	\$2,044,946.50	\$508,230.68	\$1,536,715.82	\$508,230.68	\$0.00	\$1,536,715.82	\$508,230.68	\$508,230.68	\$0.00
312000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
312001	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
314000	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
314001	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
317000	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
317001	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
318000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
318001	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
320000	\$1,393,000.00	\$1,340,880.00	\$2,733,880.00	\$676,851.61	\$2,057,028.39	\$676,851.61	\$0.00	\$2,057,028.39	\$676,851.61	\$676,851.61	\$0.00
322000	\$243,000.00	\$20,880.00	\$263,880.00	\$77,640.00	\$186,240.00	\$77,640.00	\$0.00	\$186,240.00	\$77,640.00	\$77,640.00	\$0.00
322001	\$243,000.00	\$20,880.00	\$263,880.00	\$77,640.00	\$186,240.00	\$77,640.00	\$0.00	\$186,240.00	\$77,640.00	\$77,640.00	\$0.00
323000	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323002	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000	\$0.00	\$150,000.00	\$150,000.00	\$84,600.01	\$65,399.99	\$84,600.01	\$0.00	\$65,399.99	\$84,600.01	\$84,600.01	\$0.00
325001	\$0.00	\$150,000.00	\$150,000.00	\$84,600.01	\$65,399.99	\$84,600.01	\$0.00	\$65,399.99	\$84,600.01	\$84,600.01	\$0.00
326000	\$1,000,000.00	\$1,200,000.00	\$2,200,000.00	\$482,143.20	\$1,717,856.80	\$482,143.20	\$0.00	\$1,717,856.80	\$482,143.20	\$482,143.20	\$0.00
326001	\$1,000,000.00	\$1,200,000.00	\$2,200,000.00	\$482,143.20	\$1,717,856.80	\$482,143.20	\$0.00	\$1,717,856.80	\$482,143.20	\$482,143.20	\$0.00
329000	\$120,000.00	\$0.00	\$120,000.00	\$32,468.40	\$87,531.60	\$32,468.40	\$0.00	\$87,531.60	\$32,468.40	\$32,468.40	\$0.00
329001	\$120,000.00	\$0.00	\$120,000.00	\$32,468.40	\$87,531.60	\$32,468.40	\$0.00	\$87,531.60	\$32,468.40	\$32,468.40	\$0.00
330000	\$210,000.00	\$51,858.40	\$261,858.40	\$95,519.08	\$166,339.32	\$95,519.08	\$0.00	\$166,339.32	\$95,519.08	\$95,519.08	\$0.00
334000	\$60,000.00	\$0.00	\$60,000.00	\$16,000.00	\$44,000.00	\$16,000.00	\$0.00	\$44,000.00	\$16,000.00	\$16,000.00	\$0.00
334001	\$60,000.00	\$0.00	\$60,000.00	\$16,000.00	\$44,000.00	\$16,000.00	\$0.00	\$44,000.00	\$16,000.00	\$16,000.00	\$0.00
336000	\$130,000.00	\$51,858.40	\$181,858.40	\$79,519.08	\$102,339.32	\$79,519.08	\$0.00	\$102,339.32	\$79,519.08	\$79,519.08	\$0.00
336001	\$130,000.00	\$51,858.40	\$181,858.40	\$79,519.08	\$102,339.32	\$79,519.08	\$0.00	\$102,339.32	\$79,519.08	\$79,519.08	\$0.00
336002	\$30,000.00	\$0.00	\$30,000.00	\$16,008.00	\$13,992.00	\$16,008.00	\$0.00	\$13,992.00	\$16,008.00	\$16,008.00	\$0.00

BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN EL ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION Y/O LOS RESULTADOS DEL MUNICIPIO DE XOCHIATIPAN, HIDALGO, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASI MISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS.



U.S. SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos



Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2017



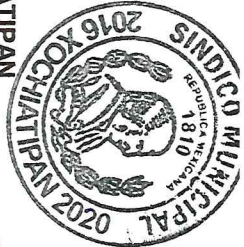
MUNICIPIO DE XOCHIATIPAN  
HIDALGO

Fecha y hora de Impresión | 07:30 p. m. | 13/abr./2017

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar	Deuda
3390000	3390002	3400000	3450000	3500000	3520000	3550000	3570000	3590000	3600000	3620000	3640000	3660000
3680000	3690000	3700000	3720000	3750000	3780000	3800000	3820000	3840000	3860000	3880000	3900000	3920000
3930000	3940000	3950000	3960000	3970000	3980000	3990000	4000000	4010000	4020000	4030000	4040000	4050000
4060000	4070000	4080000	4090000	4100000	4110000	4120000	4130000	4140000	4150000	4160000	4170000	4180000
4190000	4200000	4210000	4220000	4230000	4240000	4250000	4260000	4270000	4280000	4290000	4300000	4310000
4320000	4330000	4340000	4350000	4360000	4370000	4380000	4390000	4400000	4410000	4420000	4430000	4440000
4450000	4460000	4470000	4480000	4490000	4500000	4510000	4520000	4530000	4540000	4550000	4560000	4570000
4580000	4590000	4600000	4610000	4620000	4630000	4640000	4650000	4660000	4670000	4680000	4690000	4700000
4710000	4720000	4730000	4740000	4750000	4760000	4770000	4780000	4790000	4800000	4810000	4820000	4830000
4840000	4850000	4860000	4870000	4880000	4890000	4900000	4910000	4920000	4930000	4940000	4950000	4960000
4970000	4980000	4990000	5000000	5010000	5020000	5030000	5040000	5050000	5060000	5070000	5080000	5090000
5100000	5110000	5120000	5130000	5140000	5150000	5160000	5170000	5180000	5190000	5200000	5210000	5220000
5230000	5240000	5250000	5260000	5270000	5280000	5290000	5300000	5310000	5320000	5330000	5340000	5350000
5360000	5370000	5380000	5390000	5400000	5410000	5420000	5430000	5440000	5450000	5460000	5470000	5480000
5490000	5500000	5510000	5520000	5530000	5540000	5550000	5560000	5570000	5580000	5590000	5600000	5610000
5620000	5630000	5640000	5650000	5660000	5670000	5680000	5690000	5700000	5710000	5720000	5730000	5740000
5750000	5760000	5770000	5780000	5790000	5800000	5810000	5820000	5830000	5840000	5850000	5860000	5870000
5880000	5890000	5900000	5910000	5920000	5930000	5940000	5950000	5960000	5970000	5980000	5990000	6000000
6010000	6020000	6030000	6040000	6050000	6060000	6070000	6080000	6090000	6100000	6110000	6120000	6130000
6140000	6150000	6160000	6170000	6180000	6190000	6200000	6210000	6220000	6230000	6240000	6250000	6260000
6270000	6280000	6290000	6300000	6310000	6320000	6330000	6340000	6350000	6360000	6370000	6380000	6390000
6400000	6410000	6420000	6430000	6440000	6450000	6460000	6470000	6480000	6490000	6500000	6510000	6520000
6530000	6540000	6550000	6560000	6570000	6580000	6590000	6600000	6610000	6620000	6630000	6640000	6650000
6660000	6670000	6680000	6690000	6700000	6710000	6720000	6730000	6740000	6750000	6760000	6770000	6780000
6790000	6800000	6810000	6820000	6830000	6840000	6850000	6860000	6870000	6880000	6890000	6900000	6910000
6920000	6930000	6940000	6950000	6960000	6970000	6980000	6990000	7000000	7010000	7020000	7030000	7040000
7050000	7060000	7070000	7080000	7090000	7100000	7110000	7120000	7130000	7140000	7150000	7160000	7170000
7180000	7190000	7200000	7210000	7220000	7230000	7240000	7250000	7260000	7270000	7280000	7290000	7300000
7310000	7320000	7330000	7340000	7350000	7360000	7370000	7380000	7390000	7400000	7410000	7420000	7430000
7440000	7450000	7460000	7470000	7480000	7490000	7500000	7510000	7520000	7530000	7540000	7550000	7560000
7570000	7580000	7590000	7600000	7610000	7620000	7630000	7640000	7650000	7660000	7670000	7680000	7690000
7700000	7710000	7720000	7730000	7740000	7750000	7760000	7770000	7780000	7790000	7800000	7810000	7820000
7830000	7840000	7850000	7860000	7870000	7880000	7890000	7900000	7910000	7920000	7930000	7940000	7950000
7960000	7970000	7980000	7990000	8000000	8010000	8020000	8030000	8040000	8050000	8060000	8070000	8080000
8090000	8100000	8110000	8120000	8130000	8140000	8150000	8160000	8170000	8180000	8190000	8200000	8210000
8220000	8230000	8240000	8250000	8260000	8270000	8280000	8290000	8300000	8310000	8320000	8330000	8340000
8350000	8360000	8370000	8380000	8390000	8400000	8410000	8420000	8430000	8440000	8450000	8460000	8470000
8480000	8490000	8500000	8510000	8520000	8530000	8540000	8550000	8560000	8570000	8580000	8590000	8600000
8610000	8620000	8630000	8640000	8650000	8660000	8670000	8680000	8690000	8700000	8710000	8720000	8730000
8740000	8750000	8760000	8770000	8780000	8790000	8800000	8810000	8820000	8830000	8840000	8850000	8860000
8870000	8880000	8890000	8900000	8910000	8920000	8930000	8940000	8950000	8960000	8970000	8980000	8990000
9000000	9010000	9020000	9030000	9040000	9050000	9060000	9070000	9080000	9090000	9100000	9110000	9120000
9130000	9140000	9150000	9160000	9170000	9180000	9190000	9200000	9210000	9220000	9230000	9240000	9250000
9260000	9270000	9280000	9290000	9300000	9310000	9320000	9330000	9340000	9350000	9360000	9370000	9380000
9390000	9400000	9410000	9420000	9430000	9440000	9450000	9460000	9470000	9480000	9490000	9500000	9510000
9520000	9530000	9540000	9550000	9560000	9570000	9580000	9590000	9600000	9610000	9620000	9630000	9640000
9650000	9660000	9670000	9680000	9690000	9700000	9710000	9720000	9730000	9740000	9750000	9760000	9770000
9780000	9790000	9800000	9810000	9820000	9830000	9840000	9850000	9860000	9870000	9880000	9890000	9900000
9910000	9920000	9930000	9940000	9950000	9960000	9970000	9980000	9990000	10000000	10010000	10020000	10030000
10040000	10050000	10060000	10070000	10080000	10090000	10100000	10110000	10120000	10130000	10140000	10150000	10160000
10170000	10180000	10190000	10200000	10210000	10220000	10230000	10240000	10250000	10260000	10270000	10280000	10290000
10300000	10310000	10320000	10330000	10340000	10350000	10360000	10370000	10380000	10390000	10400000	10410000	10420000
10430000	10440000	10450000	10460000	10470000	10480000	10490000	10500000	10510000	10520000	10530000	10540000	10550000
10560000	10570000	10580000	10590000	10600000	10610000	10620000	10630000	10640000	10650000	10660000	10670000	10680000
10690000	10700000	10710000	10720000	10730000	10740000	10750000	10760000	10770000	10780000	10790000	10800000	10810000
10820000	10830000	10840000	10850000	10860000	10870000	10880000	10890000	10900000	10910000	10920000	10930000	10940000
10950000	10960000	10970000	10980000	10990000	11000000	11010000	11020000	11030000	11040000	11050000	11060000	11070000
11080000	11090000	11100000	11110000	11120000	11130000	11140000	11150000	11160000	11170000	11180000	11190000	11200000
11210000	11220000	11230000	11240000	11250000	11260000	11270000	11280000	11290000	11300000	11310000	11320000	11330000
11340000	11350000	11360000	11370000	11380000	11390000	11400000	11410000	11420000	11430000	11440000	11450000	11460000
11470000	11480000	11490000	11500000	11510000	11520000	11530000	11540000	11550000	11560000	11570000	11580000	11590000
11600000	11610000	11620000	11630000	11640000	11650000	11660000	11670000	11680000	11690000	11700000	11710000	11720000
11730000	11740000	11750000	11760000	11770000	11780000	11790000	11800000	11810000	11820000	11830000	11840000	11850000
11860000	11870000	11880000	11890000	11900000	11910000	11920000	11930000	11940000	11950000	11960000	11970000	11980000
11990000	12000000	12010000	12020000	12030000	12040000	12050000	12060000	12070000	12080000	12090000	12100000	12110000
12120000	12130000	12140000	12150000	12160000	12170000	12180000	12190000	12200000	12210000	12220000	12230000	12240000
12250000	12260000	12270000	12280000	12290000	12300000	12310000	12320000	12330000	12340000	12350000	12360000	12370000
12380000	12390000	12400000	12410000	12420000	12430000	12440000	12450000	12460000	12470000	12480000	12490000	12500000
12510000	12520000	12530000	12540000	12550000	12560000	12570000	12580000	12590000	12600000	12610000	12620000	12630000
12640000	12650000	12660000	12670000	12680000	12690000	12700000	12710000	12720000	12730000	12740000	12750000	12760000
12770000	12780000	12790000	12800000	12810000	12820000	12830000	12840000	12850000	12860000	12870000	12880000	12890000
12900000	12910000	12920000	12930000	12940000								



MUNICIPIO DE XOCHITLAPAN HIDALGO



Rep: rptEstadoPresupuestoEgresos

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2017

Fecha y hora de Impresión 13/abr./2017 07:30 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$3,448,305.73	\$1,278,315.76	\$4,726,621.49	\$1,713,531.66	\$3,013,089.83	\$1,713,531.66	\$0.00	\$3,013,089.83	\$1,713,531.66	\$1,713,531.66	\$0.00
440000 Ayudas sociales	\$3,448,305.73	\$1,278,315.76	\$4,726,621.49	\$1,713,531.66	\$3,013,089.83	\$1,713,531.66	\$0.00	\$3,013,089.83	\$1,713,531.66	\$1,713,531.66	\$0.00
441000 Ayudas sociales a personas	\$2,396,305.73	\$1,252,615.76	\$3,648,921.49	\$1,582,132.11	\$2,066,789.38	\$1,582,132.11	\$0.00	\$2,066,789.38	\$1,582,132.11	\$1,582,132.11	\$0.00
441001 Ayudas sociales a personas	\$2,396,305.73	\$1,252,615.76	\$3,648,921.49	\$1,582,132.11	\$2,066,789.38	\$1,582,132.11	\$0.00	\$2,066,789.38	\$1,582,132.11	\$1,582,132.11	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
442001 Becas	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$25,700.00	\$325,700.00	\$69,932.55	\$255,767.45	\$69,932.55	\$0.00	\$255,767.45	\$69,932.55	\$69,932.55	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$300,000.00	\$25,700.00	\$325,700.00	\$69,932.55	\$255,767.45	\$69,932.55	\$0.00	\$255,767.45	\$69,932.55	\$69,932.55	\$0.00
445000 Ayudas sociales a instituciones sin fines de lucro	\$252,000.00	\$0.00	\$252,000.00	\$61,467.00	\$190,533.00	\$61,467.00	\$0.00	\$190,533.00	\$61,467.00	\$61,467.00	\$0.00
445002 Subsidios a organizaciones diversas	\$252,000.00	\$0.00	\$252,000.00	\$61,467.00	\$190,533.00	\$61,467.00	\$0.00	\$190,533.00	\$61,467.00	\$61,467.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,400,000.00	\$428,634.54	\$2,828,634.54	\$189,700.78	\$2,638,933.76	\$189,700.78	\$0.00	\$2,638,933.76	\$189,700.78	\$189,700.78	\$0.00
510000 Mobiliario y equipo de administración	\$240,000.00	\$35,068.58	\$275,068.58	\$125,704.78	\$149,363.80	\$125,704.78	\$0.00	\$149,363.80	\$125,704.78	\$125,704.78	\$0.00
511000 Muebles de oficina y estantería	\$50,000.00	-\$15,880.00	\$34,120.00	\$0.00	\$34,120.00	\$0.00	\$0.00	\$34,120.00	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$50,000.00	-\$15,880.00	\$34,120.00	\$0.00	\$34,120.00	\$0.00	\$0.00	\$34,120.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$100,000.00	\$125,068.58	\$225,068.58	\$119,824.78	\$105,243.80	\$119,824.78	\$0.00	\$105,243.80	\$119,824.78	\$119,824.78	\$0.00
515001 Bienes informáticos	\$100,000.00	\$125,068.58	\$225,068.58	\$119,824.78	\$105,243.80	\$119,824.78	\$0.00	\$105,243.80	\$119,824.78	\$119,824.78	\$0.00
519000 Otros mobiliarios y equipos de administración	\$90,000.00	-\$74,120.00	\$15,880.00	\$5,880.00	\$10,000.00	\$5,880.00	\$0.00	\$10,000.00	\$5,880.00	\$5,880.00	\$0.00
519001 Equipo de Administración	\$90,000.00	-\$74,120.00	\$15,880.00	\$5,880.00	\$10,000.00	\$5,880.00	\$0.00	\$10,000.00	\$5,880.00	\$5,880.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$40,000.00	\$30,396.00	\$70,396.00	\$50,396.00	\$20,000.00	\$50,396.00	\$0.00	\$20,000.00	\$50,396.00	\$50,396.00	\$0.00
520000 Cámaras fotográficas y de video	\$20,000.00	\$50,396.00	\$70,396.00	\$50,396.00	\$20,000.00	\$50,396.00	\$0.00	\$20,000.00	\$50,396.00	\$50,396.00	\$0.00
520001 Cámaras fotográficas y de video	\$20,000.00	\$50,396.00	\$70,396.00	\$50,396.00	\$20,000.00	\$50,396.00	\$0.00	\$20,000.00	\$50,396.00	\$50,396.00	\$0.00
529000 Otro mobiliario y equipo educacional y recreativo	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
529001 Equipo Educacional y Recreativo	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
540000 Vehículos y equipo de transporte	\$840,000.00	\$248,200.00	\$1,088,200.00	\$0.00	\$1,088,200.00	\$0.00	\$0.00	\$1,088,200.00	\$0.00	\$0.00	\$0.00
541000 Vehículos y equipo terrestre	\$840,000.00	\$248,200.00	\$1,088,200.00	\$0.00	\$1,088,200.00	\$0.00	\$0.00	\$1,088,200.00	\$0.00	\$0.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$840,000.00	\$248,200.00	\$1,088,200.00	\$0.00	\$1,088,200.00	\$0.00	\$0.00	\$1,088,200.00	\$0.00	\$0.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$250,000.00	\$114,969.96	\$364,969.96	\$13,600.00	\$351,369.96	\$13,600.00	\$0.00	\$351,369.96	\$13,600.00	\$13,600.00	\$0.00
560000 Sistemas de aire acondicionado, calefacción y de refrigeración y de refrigeración	\$0.00	\$13,600.00	\$13,600.00	\$13,600.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$13,600.00	\$13,600.00	\$0.00
560001 Sistemas de aire acondicionado, calefacción y de refrigeración y de refrigeración	\$0.00	\$13,600.00	\$13,600.00	\$13,600.00	\$0.00	\$13,600.00	\$0.00	\$0.00	\$13,600.00	\$13,600.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$250,000.00	\$101,369.96	\$351,369.96	\$0.00	\$351,369.96	\$0.00	\$0.00	\$351,369.96	\$0.00	\$0.00	\$0.00
565001 Equipos y Aparatos de Comunicación y Telecomunicación	\$250,000.00	\$101,369.96	\$351,369.96	\$0.00	\$351,369.96	\$0.00	\$0.00	\$351,369.96	\$0.00	\$0.00	\$0.00
580000 Bienes inmuebles	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
581000 Terrenos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
581001 Terrenos	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
590000 Activos Intangibles	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00

\*BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LAS CIFRAS CONTENIDAS EN EL ESTADO FINANCIERO SON VERACES Y CONTIENEN TODA LA INFORMACION REFERENTE A LA SITUACION VIO LOS RESULTADOS DEL MUNICIPIO DE XOCHITLAPAN, HIDALGO, AFIRMANDO SER LEGALMENTE RESPONSABLES DE LA AUTENTICIDAD Y VERACIDAD DE LAS MISMAS, Y ASI MISMO ASUMIMOS LA RESPONSABILIDAD DERIVADA DE CUALQUIER DECLARACION EN FALSO SOBRE LAS MISMAS\*.



Ucr: SUPERVISOR  
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XOCHIATIPAN  
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar./2017



hora de Impresión: 07:30 p. m.  
Fecha: 15/03/2017

Objeto del Gasto	Aprobado (Reducciones)	Ampliaciones /	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercicio	Pagado	Cuentas por Pagar Deuda
591000 Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
591001 Software	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
<b>600000 INVERSION PUBLICA</b>	<b>\$54,670,622.00</b>	<b>\$46,270,842.43</b>	<b>\$100,941,464.43</b>	<b>\$38,804,289.62</b>	<b>\$62,137,174.81</b>	<b>\$16,548,195.82</b>	<b>\$22,256,093.80</b>	<b>\$84,393,288.61</b>	<b>\$16,548,195.82</b>	<b>\$16,548,195.82</b>	<b>\$0.00</b>
610000 Otra pública en bienes de dominio publico	\$54,670,622.00	\$46,270,842.43	\$100,941,464.43	\$38,804,289.62	\$62,137,174.81	\$16,548,195.82	\$22,256,093.80	\$84,393,288.61	\$16,548,195.82	\$16,548,195.82	\$0.00
611000 Edificación habitacional	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
611001 Edificación habitacional	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
612000 Edificación no habitacional	\$7,000,000.00	\$10,035,484.50	\$17,035,484.50	\$10,035,484.50	\$7,000,000.00	\$4,603,901.94	\$5,431,582.56	\$12,431,582.56	\$4,603,901.94	\$4,603,901.94	\$0.00
612001 Edificación no habitacional	\$7,000,000.00	\$10,035,484.50	\$17,035,484.50	\$10,035,484.50	\$7,000,000.00	\$4,603,901.94	\$5,431,582.56	\$12,431,582.56	\$4,603,901.94	\$4,603,901.94	\$0.00
613000 Construcción de obras para el abastecimiento de agua, p	\$33,170,622.00	\$23,765,673.23	\$56,936,295.23	\$20,175,013.42	\$36,761,281.81	\$8,474,006.84	\$11,701,006.58	\$48,462,288.39	\$8,474,006.84	\$8,474,006.84	\$0.00
613001 Construcción de obras para el abastecimiento de agua, p	\$33,170,622.00	\$23,765,673.23	\$56,936,295.23	\$20,175,013.42	\$36,761,281.81	\$8,474,006.84	\$11,701,006.58	\$48,462,288.39	\$8,474,006.84	\$8,474,006.84	\$0.00
614000 División de terrenos y construcción de obras de urbanizac	\$3,000,000.00	\$5,245,508.36	\$8,245,508.36	\$5,245,508.36	\$3,000,000.00	\$3,470,287.04	\$1,775,221.32	\$4,775,221.32	\$3,470,287.04	\$3,470,287.04	\$0.00
614001 División de terrenos y construcción de obras de urbanizac	\$3,000,000.00	\$5,245,508.36	\$8,245,508.36	\$5,245,508.36	\$3,000,000.00	\$3,470,287.04	\$1,775,221.32	\$4,775,221.32	\$3,470,287.04	\$3,470,287.04	\$0.00
615000 Construcción de vías de comunicación	\$4,000,000.00	\$3,348,283.34	\$7,348,283.34	\$3,348,283.34	\$4,000,000.00	\$0.00	\$3,348,283.34	\$7,348,283.34	\$0.00	\$0.00	\$0.00
615001 Construcción de vías de comunicación	\$4,000,000.00	\$3,348,283.34	\$7,348,283.34	\$3,348,283.34	\$4,000,000.00	\$0.00	\$3,348,283.34	\$7,348,283.34	\$0.00	\$0.00	\$0.00
616000 Otras construcciones de ingeniería civil u obra pesada	\$2,500,000.00	\$3,875,893.00	\$6,375,893.00	\$0.00	\$6,375,893.00	\$0.00	\$0.00	\$6,375,893.00	\$0.00	\$0.00	\$0.00
616001 Otras construcciones de ingeniería civil u obra pesada	\$2,500,000.00	\$3,875,893.00	\$6,375,893.00	\$0.00	\$6,375,893.00	\$0.00	\$0.00	\$6,375,893.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$99,220,393.22</b>	<b>\$54,185,735.28</b>	<b>\$153,406,128.50</b>	<b>\$58,676,032.86</b>	<b>\$84,727,195.64</b>	<b>\$27,671,790.48</b>	<b>\$40,506,242.37</b>	<b>\$125,553,728.07</b>	<b>\$27,671,790.48</b>	<b>\$27,671,790.48</b>	<b>\$0.00</b>

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