



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE XOCHIATIPAN HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2017

Fecha y hora de Impresión | 24/abr./2017
02:10 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
01	PRESIDENCIA											
100000	SERVICIOS PERSONALES	\$2,236,448.47	-\$112,608.03	\$2,123,840.44	\$1,845,744.96	\$278,095.48	\$427,937.80	\$1,417,807.16	\$1,695,902.64	\$427,937.80	\$427,937.80	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,898,380.68	-\$52,635.72	\$1,845,744.96	\$1,845,744.96	\$0.00	\$427,937.80	\$1,417,807.16	\$1,417,807.16	\$427,937.80	\$427,937.80	\$0.00
113000	Sueldos base al personal permanente	\$1,898,380.68	-\$52,635.72	\$1,845,744.96	\$1,845,744.96	\$0.00	\$427,937.80	\$1,417,807.16	\$1,417,807.16	\$427,937.80	\$427,937.80	\$0.00
113001	Sueldos	\$1,898,380.68	-\$52,635.72	\$1,845,744.96	\$1,845,744.96	\$0.00	\$427,937.80	\$1,417,807.16	\$1,417,807.16	\$427,937.80	\$427,937.80	\$0.00
130000	Remuneraciones adicionales y especiales	\$338,067.79	-\$59,972.31	\$278,095.48	\$0.00	\$278,095.48	\$0.00	\$0.00	\$278,095.48	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$338,067.79	-\$59,972.31	\$278,095.48	\$0.00	\$278,095.48	\$0.00	\$0.00	\$278,095.48	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$338,067.79	-\$59,972.31	\$278,095.48	\$0.00	\$278,095.48	\$0.00	\$0.00	\$278,095.48	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$140,833.33	\$31,714.46	\$172,547.79	\$49,755.90	\$122,791.89	\$49,755.90	\$0.00	\$122,791.89	\$49,755.90	\$49,755.90	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$58,333.33	\$31,714.46	\$90,047.79	\$35,155.90	\$54,891.89	\$35,155.90	\$0.00	\$54,891.89	\$35,155.90	\$35,155.90	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$33,333.33	\$31,714.46	\$65,047.79	\$31,714.46	\$33,333.33	\$31,714.46	\$0.00	\$33,333.33	\$31,714.46	\$31,714.46	\$0.00
211001	Material de Oficina	\$33,333.33	\$31,714.46	\$65,047.79	\$31,714.46	\$33,333.33	\$31,714.46	\$0.00	\$33,333.33	\$31,714.46	\$31,714.46	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$0.00	\$25,000.00	\$3,441.44	\$21,558.56	\$3,441.44	\$0.00	\$21,558.56	\$3,441.44	\$3,441.44	\$0.00
214001	Material para Bienes Informáticos	\$25,000.00	\$0.00	\$25,000.00	\$3,441.44	\$21,558.56	\$3,441.44	\$0.00	\$21,558.56	\$3,441.44	\$3,441.44	\$0.00
220000	Alimentos y utensilios	\$82,500.00	\$0.00	\$82,500.00	\$14,600.00	\$67,900.00	\$14,600.00	\$0.00	\$67,900.00	\$14,600.00	\$14,600.00	\$0.00
221000	Productos alimenticios para personas	\$75,000.00	\$0.00	\$75,000.00	\$14,600.00	\$60,400.00	\$14,600.00	\$0.00	\$60,400.00	\$14,600.00	\$14,600.00	\$0.00
221001	Alimentación de Personas	\$75,000.00	\$0.00	\$75,000.00	\$14,600.00	\$60,400.00	\$14,600.00	\$0.00	\$60,400.00	\$14,600.00	\$14,600.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$44,444.45	\$0.00	\$44,444.45	\$7,872.01	\$36,572.44	\$7,872.01	\$0.00	\$36,572.44	\$7,872.01	\$7,872.01	\$0.00
370000	Servicios de traslado y viáticos	\$44,444.45	\$0.00	\$44,444.45	\$7,872.01	\$36,572.44	\$7,872.01	\$0.00	\$36,572.44	\$7,872.01	\$7,872.01	\$0.00
372000	Pasajes terrestres	\$5,555.56	\$0.00	\$5,555.56	\$0.00	\$5,555.56	\$0.00	\$0.00	\$5,555.56	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$5,555.56	\$0.00	\$5,555.56	\$0.00	\$5,555.56	\$0.00	\$0.00	\$5,555.56	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$38,888.89	\$0.00	\$38,888.89	\$7,872.01	\$31,016.88	\$7,872.01	\$0.00	\$31,016.88	\$7,872.01	\$7,872.01	\$0.00
375001	Viáticos en el país	\$38,888.89	\$0.00	\$38,888.89	\$7,872.01	\$31,016.88	\$7,872.01	\$0.00	\$31,016.88	\$7,872.01	\$7,872.01	\$0.00
	PRESIDENCIA	\$2,421,726.25	-\$80,893.57	\$2,340,832.68	\$1,903,372.87	\$437,459.81	\$485,565.71	\$1,417,807.16	\$1,855,266.97	\$485,565.71	\$485,565.71	\$0.00
02	AYUNTAMIENTO											
100000	SERVICIOS PERSONALES	\$0.00	\$2,527,960.34	\$2,527,960.34	\$2,196,949.44	\$331,010.90	\$549,237.36	\$1,647,712.08	\$1,978,722.98	\$549,237.36	\$549,237.36	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$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



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02:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
111000	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
111001	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
130000	Remuneraciones adicionales y especiales	\$0.00	\$331,010.90	\$331,010.90	\$0.00	\$331,010.90	\$0.00	\$0.00	\$331,010.90	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$0.00	\$331,010.90	\$331,010.90	\$0.00	\$331,010.90	\$0.00	\$0.00	\$331,010.90	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$0.00	\$331,010.90	\$331,010.90	\$0.00	\$331,010.90	\$0.00	\$0.00	\$331,010.90	\$0.00	\$0.00	\$0.00
AYUNTAMIENTO		\$0.00	\$2,527,960.34	\$2,527,960.34	\$2,196,949.44	\$331,010.90	\$549,237.36	\$1,647,712.08	\$1,978,722.98	\$549,237.36	\$549,237.36	\$0.00
03 SECRETARIA MUNICIPAL												
100000	SERVICIOS PERSONALES	\$2,236,448.47	-\$729,053.32	\$1,507,395.15	\$1,310,016.96	\$197,378.19	\$291,833.11	\$1,018,183.85	\$1,215,562.04	\$291,833.11	\$291,833.11	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,898,380.68	-\$588,363.72	\$1,310,016.96	\$1,310,016.96	\$0.00	\$291,833.11	\$1,018,183.85	\$1,018,183.85	\$291,833.11	\$291,833.11	\$0.00
113000	Sueldos base al personal permanente	\$1,898,380.68	-\$588,363.72	\$1,310,016.96	\$1,310,016.96	\$0.00	\$291,833.11	\$1,018,183.85	\$1,018,183.85	\$291,833.11	\$291,833.11	\$0.00
113001	Sueldos	\$1,898,380.68	-\$588,363.72	\$1,310,016.96	\$1,310,016.96	\$0.00	\$291,833.11	\$1,018,183.85	\$1,018,183.85	\$291,833.11	\$291,833.11	\$0.00
130000	Remuneraciones adicionales y especiales	\$338,067.79	-\$140,689.60	\$197,378.19	\$0.00	\$197,378.19	\$0.00	\$0.00	\$197,378.19	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$338,067.79	-\$140,689.60	\$197,378.19	\$0.00	\$197,378.19	\$0.00	\$0.00	\$197,378.19	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$338,067.79	-\$140,689.60	\$197,378.19	\$0.00	\$197,378.19	\$0.00	\$0.00	\$197,378.19	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$58,333.33	\$110.00	\$58,443.33	\$7,761.78	\$50,681.55	\$7,761.78	\$0.00	\$50,681.55	\$7,761.78	\$7,761.78	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$58,333.33	\$0.00	\$58,333.33	\$7,651.78	\$50,681.55	\$7,651.78	\$0.00	\$50,681.55	\$7,651.78	\$7,651.78	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$0.00	\$25,000.00	\$7,651.78	\$17,348.22	\$7,651.78	\$0.00	\$17,348.22	\$7,651.78	\$7,651.78	\$0.00
214001	Material para Bienes Informáticos	\$25,000.00	\$0.00	\$25,000.00	\$7,651.78	\$17,348.22	\$7,651.78	\$0.00	\$17,348.22	\$7,651.78	\$7,651.78	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$110.00	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$0.00	\$110.00	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$0.00	\$110.00	\$110.00	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$110.00	\$110.00	\$0.00
300000	SERVICIOS GENERALES	\$44,444.45	\$15,670.00	\$60,114.45	\$9,668.11	\$50,446.34	\$9,668.11	\$0.00	\$50,446.34	\$9,668.11	\$9,668.11	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servici	\$0.00	\$15,000.00	\$15,000.00	\$5,370.10	\$9,629.90	\$5,370.10	\$0.00	\$9,629.90	\$5,370.10	\$5,370.10	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$15,000.00	\$15,000.00	\$5,370.10	\$9,629.90	\$5,370.10	\$0.00	\$9,629.90	\$5,370.10	\$5,370.10	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$15,000.00	\$15,000.00	\$5,370.10	\$9,629.90	\$5,370.10	\$0.00	\$9,629.90	\$5,370.10	\$5,370.10	\$0.00
370000	Servicios de traslado y viáticos	\$44,444.45	\$670.00	\$45,114.45	\$4,298.01	\$40,816.44	\$4,298.01	\$0.00	\$40,816.44	\$4,298.01	\$4,298.01	\$0.00
372000	Pasajes terrestres	\$5,555.56	\$670.00	\$6,225.56	\$3,909.00	\$2,316.56	\$3,909.00	\$0.00	\$2,316.56	\$3,909.00	\$3,909.00	\$0.00
372001	Pasajes terrestres	\$5,555.56	\$670.00	\$6,225.56	\$3,909.00	\$2,316.56	\$3,909.00	\$0.00	\$2,316.56	\$3,909.00	\$3,909.00	\$0.00



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Objeto	del Gasto											
375000	Viáticos en el país	\$38,888.89	\$0.00	\$38,888.89	\$389.01	\$38,499.88	\$389.01	\$0.00	\$38,499.88	\$389.01	\$389.01	\$0.00
375001	Viáticos en el país	\$38,888.89	\$0.00	\$38,888.89	\$389.01	\$38,499.88	\$389.01	\$0.00	\$38,499.88	\$389.01	\$389.01	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$5,880.00	\$5,880.00	\$5,880.00	\$0.00	\$5,880.00	\$0.00	\$0.00	\$5,880.00	\$5,880.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$5,880.00	\$5,880.00	\$5,880.00	\$0.00	\$5,880.00	\$0.00	\$0.00	\$5,880.00	\$5,880.00	\$0.00
519000	Otros mobiliarios y equipos de administración	\$0.00	\$5,880.00	\$5,880.00	\$5,880.00	\$0.00	\$5,880.00	\$0.00	\$0.00	\$5,880.00	\$5,880.00	\$0.00
519001	Equipo de Administración	\$0.00	\$5,880.00	\$5,880.00	\$5,880.00	\$0.00	\$5,880.00	\$0.00	\$0.00	\$5,880.00	\$5,880.00	\$0.00
SECRETARIA MUNICIPAL		\$2,339,226.25	-\$707,393.32	\$1,631,832.93	\$1,333,326.85	\$298,506.08	\$315,143.00	\$1,018,183.85	\$1,316,689.93	\$315,143.00	\$315,143.00	\$0.00
04 TESORERIA												
100000	SERVICIOS PERSONALES	\$2,236,448.46	\$341,648.70	\$2,578,097.16	\$2,136,373.20	\$441,723.96	\$516,936.94	\$1,619,436.26	\$2,061,160.22	\$516,936.94	\$516,936.94	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,898,380.68	\$330,408.36	\$2,228,789.04	\$2,122,873.20	\$105,915.84	\$503,436.94	\$1,619,436.26	\$1,725,352.10	\$503,436.94	\$503,436.94	\$0.00
113000	Sueldos base al personal permanente	\$1,898,380.68	\$330,408.36	\$2,228,789.04	\$2,122,873.20	\$105,915.84	\$503,436.94	\$1,619,436.26	\$1,725,352.10	\$503,436.94	\$503,436.94	\$0.00
113001	Sueldos	\$1,898,380.68	\$330,408.36	\$2,228,789.04	\$2,122,873.20	\$105,915.84	\$503,436.94	\$1,619,436.26	\$1,725,352.10	\$503,436.94	\$503,436.94	\$0.00
130000	Remuneraciones adicionales y especiales	\$338,067.78	\$11,240.34	\$349,308.12	\$13,500.00	\$335,808.12	\$13,500.00	\$0.00	\$335,808.12	\$13,500.00	\$13,500.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$338,067.78	-\$2,259.66	\$335,808.12	\$0.00	\$335,808.12	\$0.00	\$0.00	\$335,808.12	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$338,067.78	-\$2,259.66	\$335,808.12	\$0.00	\$335,808.12	\$0.00	\$0.00	\$335,808.12	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00
134001	Compensaciones	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$13,500.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,212,499.33	\$474,441.65	\$1,686,940.98	\$722,329.14	\$964,611.84	\$722,329.14	\$0.00	\$964,611.84	\$722,329.14	\$722,329.14	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$79,999.33	\$155,926.73	\$235,926.06	\$84,400.29	\$151,525.77	\$84,400.29	\$0.00	\$151,525.77	\$84,400.29	\$84,400.29	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$34,999.33	\$77,751.00	\$112,750.33	\$36,308.63	\$76,441.70	\$36,308.63	\$0.00	\$76,441.70	\$36,308.63	\$36,308.63	\$0.00
211001	Material de Oficina	\$34,999.33	\$77,751.00	\$112,750.33	\$36,308.63	\$76,441.70	\$36,308.63	\$0.00	\$76,441.70	\$36,308.63	\$36,308.63	\$0.00
212000	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
212001	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
214000	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$78,175.73	\$103,175.73	\$48,091.66	\$55,084.07	\$48,091.66	\$0.00	\$55,084.07	\$48,091.66	\$48,091.66	\$0.00
214001	Material para Bienes Informáticos	\$25,000.00	\$78,175.73	\$103,175.73	\$48,091.66	\$55,084.07	\$48,091.66	\$0.00	\$55,084.07	\$48,091.66	\$48,091.66	\$0.00
220000	Alimentos y utensilios	\$82,500.00	\$14,815.71	\$97,315.71	\$85,383.22	\$11,932.49	\$85,383.22	\$0.00	\$11,932.49	\$85,383.22	\$85,383.22	\$0.00
221000	Productos alimenticios para personas	\$75,000.00	\$14,815.71	\$89,815.71	\$85,383.22	\$4,432.49	\$85,383.22	\$0.00	\$4,432.49	\$85,383.22	\$85,383.22	\$0.00
221001	Alimentación de Personas	\$75,000.00	\$14,815.71	\$89,815.71	\$85,383.22	\$4,432.49	\$85,383.22	\$0.00	\$4,432.49	\$85,383.22	\$85,383.22	\$0.00
223000	Utensilios para el servicio de alimentación	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00



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Fecha y hora de Impresión | 24/abr./2017
02:10 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
260000 Combustibles, lubricantes y aditivos	\$1,050,000.00	\$293,699.21	\$1,343,699.21	\$550,914.63	\$792,784.58	\$550,914.63	\$0.00	\$792,784.58	\$550,914.63	\$550,914.63	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,050,000.00	\$293,699.21	\$1,343,699.21	\$550,914.63	\$792,784.58	\$550,914.63	\$0.00	\$792,784.58	\$550,914.63	\$550,914.63	\$0.00
261001 Combustibles y Lubricantes vehiculos y equipos terrestres	\$1,050,000.00	\$293,699.21	\$1,343,699.21	\$550,914.63	\$792,784.58	\$550,914.63	\$0.00	\$792,784.58	\$550,914.63	\$550,914.63	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos depo	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
271000 Vestuario y uniformes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$0.00	\$5,000.00	\$5,000.00	\$1,631.00	\$3,369.00	\$1,631.00	\$0.00	\$3,369.00	\$1,631.00	\$1,631.00	\$0.00
294000 Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$5,000.00	\$5,000.00	\$1,631.00	\$3,369.00	\$1,631.00	\$0.00	\$3,369.00	\$1,631.00	\$1,631.00	\$0.00
294001 Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$5,000.00	\$5,000.00	\$1,631.00	\$3,369.00	\$1,631.00	\$0.00	\$3,369.00	\$1,631.00	\$1,631.00	\$0.00
300000 SERVICIOS GENERALES	\$3,683,150.67	\$308,564.68	\$3,991,715.35	\$1,048,896.90	\$2,942,818.45	\$1,048,896.90	\$0.00	\$2,942,818.45	\$1,048,896.90	\$1,048,896.90	\$0.00
310000 Servicios básicos	\$1,948,706.22	\$166,240.28	\$2,114,946.50	\$508,230.68	\$1,606,715.82	\$508,230.68	\$0.00	\$1,606,715.82	\$508,230.68	\$508,230.68	\$0.00
311000 Energía eléctrica	\$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 Servicio de Energía Eléctrica	\$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
314000 Telefonía tradicional	\$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 Servicio Telefónico Tradicional	\$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 Servicios de acceso de Internet, redes y procesamiento d	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
320000 Servicios de arrendamiento	\$393,000.00	\$32,480.00	\$425,480.00	\$173,840.01	\$251,639.99	\$173,840.01	\$0.00	\$251,639.99	\$173,840.01	\$173,840.01	\$0.00
322000 Arrendamiento de edificios	\$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 Arrendamiento de edificios	\$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 Arrendamiento de mobiliario y equipo de administración, €	\$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 Arrendamiento de Equipo de Fotocopiado	\$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 Arrendamiento de equipo de transporte	\$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 Servicios de arrendamiento de vehículos y equipo de tran	\$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
329000 Otros arrendamientos	\$120,000.00	-\$108,400.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
329001 Otros arrendamientos	\$120,000.00	-\$108,400.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servici	\$190,000.00	\$31,858.40	\$221,858.40	\$89,248.82	\$132,609.58	\$89,248.82	\$0.00	\$132,609.58	\$89,248.82	\$89,248.82	\$0.00
334000 Servicios de capacitación	\$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 Capacitación	\$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 Servicios de apoyo administrativo, fotocopiado e impresió	\$130,000.00	\$31,858.40	\$161,858.40	\$73,248.82	\$88,609.58	\$73,248.82	\$0.00	\$88,609.58	\$73,248.82	\$73,248.82	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$100,000.00	\$31,858.40	\$131,858.40	\$57,240.82	\$74,617.58	\$57,240.82	\$0.00	\$74,617.58	\$57,240.82	\$57,240.82	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE XOCHIATIPAN HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2017

Fecha y hora de Impresión | 24/abr./2017
02:10 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto del Gasto											
336002 Formas valoradas	\$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
350000 Servicios de instalación, reparación, mantenimiento y cons	\$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
353000 Instalación, reparación y mantenimiento de equipo de cón	\$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
353001 Mantenimiento de bienes informáticos	\$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
360000 Servicios de comunicación social y publicidad	\$350,000.00	\$0.00	\$350,000.00	\$44,020.00	\$305,980.00	\$44,020.00	\$0.00	\$305,980.00	\$44,020.00	\$44,020.00	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$350,000.00	\$0.00	\$350,000.00	\$44,020.00	\$305,980.00	\$44,020.00	\$0.00	\$305,980.00	\$44,020.00	\$44,020.00	\$0.00
361001 Difusión de programas y actividades gubernamentales	\$350,000.00	\$0.00	\$350,000.00	\$44,020.00	\$305,980.00	\$44,020.00	\$0.00	\$305,980.00	\$44,020.00	\$44,020.00	\$0.00
370000 Servicios de traslado y viáticos	\$44,444.45	\$12,494.00	\$56,938.45	\$37,379.39	\$19,559.06	\$37,379.39	\$0.00	\$19,559.06	\$37,379.39	\$37,379.39	\$0.00
372000 Pasajes terrestres	\$5,555.56	\$10,060.00	\$15,615.56	\$5,735.00	\$9,880.56	\$5,735.00	\$0.00	\$9,880.56	\$5,735.00	\$5,735.00	\$0.00
372001 Pasajes terrestres	\$5,555.56	\$10,060.00	\$15,615.56	\$5,735.00	\$9,880.56	\$5,735.00	\$0.00	\$9,880.56	\$5,735.00	\$5,735.00	\$0.00
375000 Viáticos en el país	\$38,888.89	\$2,434.00	\$41,322.89	\$31,644.39	\$9,678.50	\$31,644.39	\$0.00	\$9,678.50	\$31,644.39	\$31,644.39	\$0.00
375001 Viáticos en el país	\$38,888.89	\$2,434.00	\$41,322.89	\$31,644.39	\$9,678.50	\$31,644.39	\$0.00	\$9,678.50	\$31,644.39	\$31,644.39	\$0.00
390000 Otros servicios generales	\$737,000.00	\$65,492.00	\$802,492.00	\$196,178.00	\$606,314.00	\$196,178.00	\$0.00	\$606,314.00	\$196,178.00	\$196,178.00	\$0.00
392000 Impuestos y derechos	\$180,000.00	\$0.00	\$180,000.00	\$31,560.00	\$148,440.00	\$31,560.00	\$0.00	\$148,440.00	\$31,560.00	\$31,560.00	\$0.00
392006 Pago de derechos	\$180,000.00	\$0.00	\$180,000.00	\$31,560.00	\$148,440.00	\$31,560.00	\$0.00	\$148,440.00	\$31,560.00	\$31,560.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$557,000.00	\$65,492.00	\$622,492.00	\$164,618.00	\$457,874.00	\$164,618.00	\$0.00	\$457,874.00	\$164,618.00	\$164,618.00	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$557,000.00	\$65,492.00	\$622,492.00	\$164,618.00	\$457,874.00	\$164,618.00	\$0.00	\$457,874.00	\$164,618.00	\$164,618.00	\$0.00
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	\$415,000.00	\$101,353.19	\$516,353.19	\$98,709.39	\$417,643.80	\$98,709.39	\$0.00	\$417,643.80	\$98,709.39	\$98,709.39	\$0.00
510000 Mobiliario y equipo de administración	\$215,000.00	-\$89,646.81	\$125,353.19	\$85,109.39	\$40,243.80	\$85,109.39	\$0.00	\$40,243.80	\$85,109.39	\$85,109.39	\$0.00
511000 Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE XOCHIATIPAN HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2017

Fecha y hora de Impresión | 24/abr./2017
02:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
515000	Equipo de cómputo y de tecnología de la información	\$100,000.00	-\$9,646.81	\$90,353.19	\$85,109.39	\$5,243.80	\$85,109.39	\$0.00	\$5,243.80	\$85,109.39	\$85,109.39	\$0.00
515001	Bienes informáticos	\$100,000.00	-\$9,646.81	\$90,353.19	\$85,109.39	\$5,243.80	\$85,109.39	\$0.00	\$5,243.80	\$85,109.39	\$85,109.39	\$0.00
519000	Otros mobiliarios y equipos de administración	\$90,000.00	-\$80,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
519001	Equipo de Administración	\$90,000.00	-\$80,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$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
523000	Cámaras fotográficas y de video	\$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
523001	Cámaras fotográficas y de video	\$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
540000	Vehículos y equipo de transporte	\$160,000.00	\$177,400.00	\$337,400.00	\$0.00	\$337,400.00	\$0.00	\$0.00	\$337,400.00	\$0.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$160,000.00	\$177,400.00	\$337,400.00	\$0.00	\$337,400.00	\$0.00	\$0.00	\$337,400.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$160,000.00	\$177,400.00	\$337,400.00	\$0.00	\$337,400.00	\$0.00	\$0.00	\$337,400.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$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
564000	Sistemas de aire acondicionado, calefacción y de refriger:	\$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
564001	Sistemas de aire acondicionado, calefacción y de refriger:	\$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
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
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
TESORERIA		\$10,995,404.19	\$2,504,323.98	\$13,499,728.17	\$5,719,840.29	\$7,779,887.88	\$4,100,404.03	\$1,619,436.26	\$9,399,324.14	\$4,100,404.03	\$4,100,404.03	\$0.00
05 OBRAS PUBLICAS												
100000	SERVICIOS PERSONALES	\$2,236,448.47	\$3,434,610.24	\$5,671,058.71	\$4,303,356.97	\$1,367,701.74	\$1,055,089.28	\$3,248,267.69	\$4,615,969.43	\$1,055,089.28	\$1,055,089.28	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,898,380.68	\$2,370,356.04	\$4,268,736.72	\$4,268,736.72	\$0.00	\$1,020,469.03	\$3,248,267.69	\$3,248,267.69	\$1,020,469.03	\$1,020,469.03	\$0.00
113000	Sueldos base al personal permanente	\$1,898,380.68	\$2,370,356.04	\$4,268,736.72	\$4,268,736.72	\$0.00	\$1,020,469.03	\$3,248,267.69	\$3,248,267.69	\$1,020,469.03	\$1,020,469.03	\$0.00
113001	Sueldos	\$1,898,380.68	\$2,370,356.04	\$4,268,736.72	\$4,268,736.72	\$0.00	\$1,020,469.03	\$3,248,267.69	\$3,248,267.69	\$1,020,469.03	\$1,020,469.03	\$0.00
120000	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
122000	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
122001	Sueldo Base a 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
130000	Remuneraciones adicionales y especiales	\$338,067.79	\$305,096.03	\$643,163.82	\$0.00	\$643,163.82	\$0.00	\$0.00	\$643,163.82	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$338,067.79	\$305,096.03	\$643,163.82	\$0.00	\$643,163.82	\$0.00	\$0.00	\$643,163.82	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$338,067.79	\$305,096.03	\$643,163.82	\$0.00	\$643,163.82	\$0.00	\$0.00	\$643,163.82	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$295,833.33	\$88,000.00	\$383,833.33	\$84,791.53	\$299,041.80	\$84,791.53	\$0.00	\$299,041.80	\$84,791.53	\$84,791.53	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$58,333.33	\$65,000.00	\$123,333.33	\$35,590.21	\$87,743.12	\$35,590.21	\$0.00	\$87,743.12	\$35,590.21	\$35,590.21	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE XOCHIATIPAN HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2017

Fecha y hora de Impresión | 24/abr./2017
02:10 p. m.

Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda	
Objeto del Gasto												
211000	Materiales, útiles y equipos menores de oficina	\$33,333.33	\$0.00	\$33,333.33	\$14,027.88	\$19,305.45	\$14,027.88	\$0.00	\$19,305.45	\$14,027.88	\$14,027.88	\$0.00
211001	Material de Oficina	\$33,333.33	\$0.00	\$33,333.33	\$14,027.88	\$19,305.45	\$14,027.88	\$0.00	\$19,305.45	\$14,027.88	\$14,027.88	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$65,000.00	\$90,000.00	\$21,562.33	\$68,437.67	\$21,562.33	\$0.00	\$68,437.67	\$21,562.33	\$21,562.33	\$0.00
214001	Material para Bienes Informáticos	\$25,000.00	\$65,000.00	\$90,000.00	\$21,562.33	\$68,437.67	\$21,562.33	\$0.00	\$68,437.67	\$21,562.33	\$21,562.33	\$0.00
220000	Alimentos y utensilios	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00
221000	Productos alimenticios para personas	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$145,000.00	\$20,000.00	\$165,000.00	\$46,401.06	\$118,598.94	\$46,401.06	\$0.00	\$118,598.94	\$46,401.06	\$46,401.06	\$0.00
241000	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
241001	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
242000	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
242001	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
243000	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$300.00	\$9,700.00	\$300.00	\$0.00	\$9,700.00	\$300.00	\$300.00	\$0.00
243001	Cal, yeso y productos de yeso	\$10,000.00	\$0.00	\$10,000.00	\$300.00	\$9,700.00	\$300.00	\$0.00	\$9,700.00	\$300.00	\$300.00	\$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
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	\$0.00	\$50,000.00	\$20,716.41	\$29,283.59	\$20,716.41	\$0.00	\$29,283.59	\$20,716.41	\$20,716.41	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$50,000.00	\$0.00	\$50,000.00	\$20,716.41	\$29,283.59	\$20,716.41	\$0.00	\$29,283.59	\$20,716.41	\$20,716.41	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$10,000.00	\$3,000.00	\$13,000.00	\$2,800.26	\$10,199.74	\$2,800.26	\$0.00	\$10,199.74	\$2,800.26	\$2,800.26	\$0.00
292000	Refacciones 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	Refacciones 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	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$3,000.00	\$3,000.00	\$688.27	\$2,311.73	\$688.27	\$0.00	\$2,311.73	\$688.27	\$688.27	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$3,000.00	\$3,000.00	\$688.27	\$2,311.73	\$688.27	\$0.00	\$2,311.73	\$688.27	\$688.27	\$0.00
300000	SERVICIOS GENERALES	\$1,104,444.45	\$1,081,072.00	\$2,185,516.45	\$487,721.41	\$1,697,795.04	\$487,721.41	\$0.00	\$1,697,795.04	\$487,721.41	\$487,721.41	\$0.00
320000	Servicios de arrendamiento	\$1,000,000.00	\$1,080,000.00	\$2,080,000.00	\$474,000.00	\$1,606,000.00	\$474,000.00	\$0.00	\$1,606,000.00	\$474,000.00	\$474,000.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$1,000,000.00	\$1,080,000.00	\$2,080,000.00	\$474,000.00	\$1,606,000.00	\$474,000.00	\$0.00	\$1,606,000.00	\$474,000.00	\$474,000.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$1,000,000.00	\$1,080,000.00	\$2,080,000.00	\$474,000.00	\$1,606,000.00	\$474,000.00	\$0.00	\$1,606,000.00	\$474,000.00	\$474,000.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE XOCHIATIPAN HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2017

Fecha y hora de Impresión | 24/abr./2017
02:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
350000	Servicios de instalación, reparación, mantenimiento y cons	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$44,444.45	\$1,072.00	\$45,516.45	\$13,721.41	\$31,795.04	\$13,721.41	\$0.00	\$31,795.04	\$13,721.41	\$13,721.41	\$0.00
372000	Pasajes terrestres	\$5,555.56	\$0.00	\$5,555.56	\$735.00	\$4,820.56	\$735.00	\$0.00	\$4,820.56	\$735.00	\$735.00	\$0.00
372001	Pasajes terrestres	\$5,555.56	\$0.00	\$5,555.56	\$735.00	\$4,820.56	\$735.00	\$0.00	\$4,820.56	\$735.00	\$735.00	\$0.00
375000	Viáticos en el país	\$38,888.89	\$1,072.00	\$39,960.89	\$12,986.41	\$26,974.48	\$12,986.41	\$0.00	\$26,974.48	\$12,986.41	\$12,986.41	\$0.00
375001	Viáticos en el país	\$38,888.89	\$1,072.00	\$39,960.89	\$12,986.41	\$26,974.48	\$12,986.41	\$0.00	\$26,974.48	\$12,986.41	\$12,986.41	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$270,000.00	\$365,039.00	\$635,039.00	\$63,539.00	\$571,500.00	\$63,539.00	\$0.00	\$571,500.00	\$63,539.00	\$63,539.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$115,999.00	\$115,999.00	\$15,999.00	\$100,000.00	\$15,999.00	\$0.00	\$100,000.00	\$15,999.00	\$15,999.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$115,999.00	\$115,999.00	\$15,999.00	\$100,000.00	\$15,999.00	\$0.00	\$100,000.00	\$15,999.00	\$15,999.00	\$0.00
515001	Bienes informáticos	\$0.00	\$115,999.00	\$115,999.00	\$15,999.00	\$100,000.00	\$15,999.00	\$0.00	\$100,000.00	\$15,999.00	\$15,999.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$47,540.00	\$47,540.00	\$47,540.00	\$0.00	\$47,540.00	\$0.00	\$0.00	\$47,540.00	\$47,540.00	\$0.00
523000	Cámaras fotográficas y de video	\$0.00	\$47,540.00	\$47,540.00	\$47,540.00	\$0.00	\$47,540.00	\$0.00	\$0.00	\$47,540.00	\$47,540.00	\$0.00
523001	Cámaras fotográficas y de video	\$0.00	\$47,540.00	\$47,540.00	\$47,540.00	\$0.00	\$47,540.00	\$0.00	\$0.00	\$47,540.00	\$47,540.00	\$0.00
540000	Vehículos y equipo de transporte	\$270,000.00	\$201,500.00	\$471,500.00	\$0.00	\$471,500.00	\$0.00	\$0.00	\$471,500.00	\$0.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$270,000.00	\$201,500.00	\$471,500.00	\$0.00	\$471,500.00	\$0.00	\$0.00	\$471,500.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$270,000.00	\$201,500.00	\$471,500.00	\$0.00	\$471,500.00	\$0.00	\$0.00	\$471,500.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$54,670,622.00	\$46,270,842....	\$100,941,464.43	\$38,804,289.62	\$62,137,174.81	\$16,548,195.82	\$22,256,093....	\$84,393,268.61	\$16,548,195.82	\$16,548,195.82	\$0.00
610000	Obra pública en bienes de dominio público	\$54,670,622.00	\$46,270,842....	\$100,941,464.43	\$38,804,289.62	\$62,137,174.81	\$16,548,195.82	\$22,256,093....	\$84,393,268.61	\$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....	\$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....	\$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....	\$56,936,295.23	\$20,175,013.42	\$36,761,281.81	\$8,474,006.84	\$11,701,006....	\$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....	\$56,936,295.23	\$20,175,013.42	\$36,761,281.81	\$8,474,006.84	\$11,701,006....	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE XOCHIATIPAN HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2017

Fecha y hora de Impresión | 24/abr./2017
02:10 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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
OBRAS PUBLICAS	\$58,577,348.25	\$51,239,563.67	\$109,816,911.92	\$43,743,698.53	\$66,073,213.39	\$18,239,337.04	\$25,504,361.49	\$91,577,574.88	\$18,239,337.04	\$18,239,337.04	\$0.00
06 CONTRALORIA											
100000 SERVICIOS PERSONALES	\$2,236,448.47	-\$1,467,488....	\$768,959.85	\$668,272.32	\$100,687.53	\$167,068.08	\$501,204.24	\$601,891.77	\$167,068.08	\$167,068.08	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$1,898,380.68	-\$1,230,108....	\$668,272.32	\$668,272.32	\$0.00	\$167,068.08	\$501,204.24	\$501,204.24	\$167,068.08	\$167,068.08	\$0.00
113000 Sueldos base al personal permanente	\$1,898,380.68	-\$1,230,108.36	\$668,272.32	\$668,272.32	\$0.00	\$167,068.08	\$501,204.24	\$501,204.24	\$167,068.08	\$167,068.08	\$0.00
113001 Sueldos	\$1,898,380.68	-\$1,230,108.36	\$668,272.32	\$668,272.32	\$0.00	\$167,068.08	\$501,204.24	\$501,204.24	\$167,068.08	\$167,068.08	\$0.00
130000 Remuneraciones adicionales y especiales	\$338,067.79	-\$237,380.26	\$100,687.53	\$0.00	\$100,687.53	\$0.00	\$0.00	\$100,687.53	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$338,067.79	-\$237,380.26	\$100,687.53	\$0.00	\$100,687.53	\$0.00	\$0.00	\$100,687.53	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$338,067.79	-\$237,380.26	\$100,687.53	\$0.00	\$100,687.53	\$0.00	\$0.00	\$100,687.53	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$140,833.33	\$0.00	\$140,833.33	\$0.00	\$140,833.33	\$0.00	\$0.00	\$140,833.33	\$0.00	\$0.00	\$0.00
210000 Materiales de administración, emisión de documentos y art	\$58,333.33	\$0.00	\$58,333.33	\$0.00	\$58,333.33	\$0.00	\$0.00	\$58,333.33	\$0.00	\$0.00	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00
211001 Material de Oficina	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$82,500.00	\$0.00	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
221001 Alimentación de Personas	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
223000 Utensilios para el servicio de alimentación	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
223001 Utensilios para el Servicio de Alimentación	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
300000 SERVICIOS GENERALES	\$84,444.45	\$5,456.00	\$89,900.45	\$9,960.96	\$79,939.49	\$9,960.96	\$0.00	\$79,939.49	\$9,960.96	\$9,960.96	\$0.00
310000 Servicios básicos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
317000 Servicios de acceso de Internet, redes y procesamiento d	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y Digital	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servi	\$0.00	\$5,000.00	\$5,000.00	\$900.16	\$4,099.84	\$900.16	\$0.00	\$4,099.84	\$900.16	\$900.16	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$5,000.00	\$5,000.00	\$900.16	\$4,099.84	\$900.16	\$0.00	\$4,099.84	\$900.16	\$900.16	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$5,000.00	\$5,000.00	\$900.16	\$4,099.84	\$900.16	\$0.00	\$4,099.84	\$900.16	\$900.16	\$0.00
370000 Servicios de traslado y viáticos	\$44,444.45	\$456.00	\$44,900.45	\$9,060.80	\$35,839.65	\$9,060.80	\$0.00	\$35,839.65	\$9,060.80	\$9,060.80	\$0.00
372000 Pasajes terrestres	\$5,555.56	\$456.00	\$6,011.56	\$5,044.00	\$967.56	\$5,044.00	\$0.00	\$967.56	\$5,044.00	\$5,044.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE XOCHIATIPAN HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2017

Fecha y hora de Impresión | 24/abr./2017
02:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
372001	Pasajes terrestres	\$5,555.56	\$456.00	\$6,011.56	\$5,044.00	\$967.56	\$5,044.00	\$0.00	\$967.56	\$5,044.00	\$5,044.00	\$0.00
375000	Viáticos en el país	\$38,888.89	\$0.00	\$38,888.89	\$4,016.80	\$34,872.09	\$4,016.80	\$0.00	\$34,872.09	\$4,016.80	\$4,016.80	\$0.00
375001	Viáticos en el país	\$38,888.89	\$0.00	\$38,888.89	\$4,016.80	\$34,872.09	\$4,016.80	\$0.00	\$34,872.09	\$4,016.80	\$4,016.80	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$25,000.00	-\$10,481.20	\$14,518.80	\$5,398.80	\$9,120.00	\$5,398.80	\$0.00	\$9,120.00	\$5,398.80	\$5,398.80	\$0.00
510000	Mobiliario y equipo de administración	\$25,000.00	-\$10,481.20	\$14,518.80	\$5,398.80	\$9,120.00	\$5,398.80	\$0.00	\$9,120.00	\$5,398.80	\$5,398.80	\$0.00
511000	Muebles de oficina y estantería	\$25,000.00	-\$15,880.00	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$25,000.00	-\$15,880.00	\$9,120.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$9,120.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$5,398.80	\$5,398.80	\$5,398.80	\$0.00	\$5,398.80	\$0.00	\$0.00	\$5,398.80	\$5,398.80	\$0.00
515001	Bienes informáticos	\$0.00	\$5,398.80	\$5,398.80	\$5,398.80	\$0.00	\$5,398.80	\$0.00	\$0.00	\$5,398.80	\$5,398.80	\$0.00
CONTRALORIA		\$2,486,726.25	-\$1,472,513.82	\$1,014,212.43	\$683,632.08	\$330,580.35	\$182,427.84	\$501,204.24	\$831,784.59	\$182,427.84	\$182,427.84	\$0.00
07 OFICIALIA MAYOR												
100000	SERVICIOS PERSONALES	\$2,236,448.47	-\$1,352,472....	\$883,976.15	\$768,424.80	\$115,551.35	\$189,745.20	\$578,679.60	\$694,230.95	\$189,745.20	\$189,745.20	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,898,380.68	-\$1,131,455....	\$766,924.80	\$766,924.80	\$0.00	\$188,245.20	\$578,679.60	\$578,679.60	\$188,245.20	\$188,245.20	\$0.00
113000	Sueldos base al personal permanente	\$1,898,380.68	-\$1,131,455.88	\$766,924.80	\$766,924.80	\$0.00	\$188,245.20	\$578,679.60	\$578,679.60	\$188,245.20	\$188,245.20	\$0.00
113001	Sueldos	\$1,898,380.68	-\$1,131,455.88	\$766,924.80	\$766,924.80	\$0.00	\$188,245.20	\$578,679.60	\$578,679.60	\$188,245.20	\$188,245.20	\$0.00
130000	Remuneraciones adicionales y especiales	\$338,067.79	-\$221,016.44	\$117,051.35	\$1,500.00	\$115,551.35	\$1,500.00	\$0.00	\$115,551.35	\$1,500.00	\$1,500.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$338,067.79	-\$222,516.44	\$115,551.35	\$0.00	\$115,551.35	\$0.00	\$0.00	\$115,551.35	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$338,067.79	-\$222,516.44	\$115,551.35	\$0.00	\$115,551.35	\$0.00	\$0.00	\$115,551.35	\$0.00	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
134001	Compensaciones	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$58,333.33	\$261.58	\$58,594.91	\$261.58	\$58,333.33	\$261.58	\$0.00	\$58,333.33	\$261.58	\$261.58	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$58,333.33	\$261.58	\$58,594.91	\$261.58	\$58,333.33	\$261.58	\$0.00	\$58,333.33	\$261.58	\$261.58	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$261.58	\$25,261.58	\$261.58	\$25,000.00	\$261.58	\$0.00	\$25,000.00	\$261.58	\$261.58	\$0.00
214001	Material para Bienes Informáticos	\$25,000.00	\$261.58	\$25,261.58	\$261.58	\$25,000.00	\$261.58	\$0.00	\$25,000.00	\$261.58	\$261.58	\$0.00
300000	SERVICIOS GENERALES	\$44,444.45	\$0.00	\$44,444.45	\$0.00	\$44,444.45	\$0.00	\$0.00	\$44,444.45	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$44,444.45	\$0.00	\$44,444.45	\$0.00	\$44,444.45	\$0.00	\$0.00	\$44,444.45	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$5,555.56	\$0.00	\$5,555.56	\$0.00	\$5,555.56	\$0.00	\$0.00	\$5,555.56	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$5,555.56	\$0.00	\$5,555.56	\$0.00	\$5,555.56	\$0.00	\$0.00	\$5,555.56	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE XOCHIATIPAN HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2017

Fecha y hora de Impresión | 24/abr./2017
02:10 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
375000	Viáticos en el país	\$38,888.89	\$0.00	\$38,888.89	\$0.00	\$38,888.89	\$0.00	\$0.00	\$38,888.89	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$38,888.89	\$0.00	\$38,888.89	\$0.00	\$38,888.89	\$0.00	\$0.00	\$38,888.89	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$13,317.59	\$13,317.59	\$13,317.59	\$0.00	\$13,317.59	\$0.00	\$0.00	\$13,317.59	\$13,317.59	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$13,317.59	\$13,317.59	\$13,317.59	\$0.00	\$13,317.59	\$0.00	\$0.00	\$13,317.59	\$13,317.59	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$13,317.59	\$13,317.59	\$13,317.59	\$0.00	\$13,317.59	\$0.00	\$0.00	\$13,317.59	\$13,317.59	\$0.00
515001	Bienes informáticos	\$0.00	\$13,317.59	\$13,317.59	\$13,317.59	\$0.00	\$13,317.59	\$0.00	\$0.00	\$13,317.59	\$13,317.59	\$0.00
OFICIALIA MAYOR		\$2,339,226.25	-\$1,338,893.15	\$1,000,333.10	\$782,003.97	\$218,329.13	\$203,324.37	\$578,679.60	\$797,008.73	\$203,324.37	\$203,324.37	\$0.00
08 SERVICIOS GENERALES MUNICIPALES												
100000	SERVICIOS PERSONALES	\$2,236,448.47	\$2,337,340.14	\$4,573,788.61	\$3,976,154.16	\$597,634.45	\$949,583.41	\$3,026,570.75	\$3,624,205.20	\$949,583.41	\$949,583.41	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,898,380.68	\$2,077,773.48	\$3,976,154.16	\$3,976,154.16	\$0.00	\$949,583.41	\$3,026,570.75	\$3,026,570.75	\$949,583.41	\$949,583.41	\$0.00
113000	Sueldos base al personal permanente	\$1,898,380.68	\$2,077,773.48	\$3,976,154.16	\$3,976,154.16	\$0.00	\$949,583.41	\$3,026,570.75	\$3,026,570.75	\$949,583.41	\$949,583.41	\$0.00
113001	Sueldos	\$1,898,380.68	\$2,077,773.48	\$3,976,154.16	\$3,976,154.16	\$0.00	\$949,583.41	\$3,026,570.75	\$3,026,570.75	\$949,583.41	\$949,583.41	\$0.00
130000	Remuneraciones adicionales y especiales	\$338,067.79	\$259,566.66	\$597,634.45	\$0.00	\$597,634.45	\$0.00	\$0.00	\$597,634.45	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$338,067.79	\$259,566.66	\$597,634.45	\$0.00	\$597,634.45	\$0.00	\$0.00	\$597,634.45	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$338,067.79	\$259,566.66	\$597,634.45	\$0.00	\$597,634.45	\$0.00	\$0.00	\$597,634.45	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,328,333.33	\$390,267.48	\$1,718,600.81	\$445,095.56	\$1,273,505.25	\$445,095.56	\$0.00	\$1,273,505.25	\$445,095.56	\$445,095.56	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$108,333.33	\$4,198.00	\$112,531.33	\$17,276.62	\$95,254.71	\$17,276.62	\$0.00	\$95,254.71	\$17,276.62	\$17,276.62	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
216000	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
216001	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
240000	Materiales y artículos de construcción y de reparación	\$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
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
270000	Vestuario, blancos, prendas de protección y artículos depo	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE XOCHIATIPAN HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2017

Fecha y hora de Impresión | 24/abr./2017
02:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
272001	Prendas de Protección	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$860,000.00	\$90,592.51	\$950,592.51	\$260,484.39	\$690,108.12	\$260,484.39	\$0.00	\$690,108.12	\$260,484.39	\$260,484.39	\$0.00
291000	Herramientas menores	\$90,000.00	\$40,000.00	\$130,000.00	\$58,866.00	\$71,134.00	\$58,866.00	\$0.00	\$71,134.00	\$58,866.00	\$58,866.00	\$0.00
291001	Herramientas Menores	\$90,000.00	\$40,000.00	\$130,000.00	\$58,866.00	\$71,134.00	\$58,866.00	\$0.00	\$71,134.00	\$58,866.00	\$58,866.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$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
296001	Refacciones	\$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
300000	SERVICIOS GENERALES	\$394,444.45	\$55,447.50	\$449,891.95	\$87,707.50	\$362,184.45	\$87,707.50	\$0.00	\$362,184.45	\$87,707.50	\$87,707.50	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
345001	Seguros	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$150,000.00	\$55,447.50	\$205,447.50	\$87,577.50	\$117,870.00	\$87,577.50	\$0.00	\$117,870.00	\$87,577.50	\$87,577.50	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$150,000.00	\$55,447.50	\$205,447.50	\$87,577.50	\$117,870.00	\$87,577.50	\$0.00	\$117,870.00	\$87,577.50	\$87,577.50	\$0.00
355001	Mantenimiento de Vehículos	\$150,000.00	\$26,447.50	\$176,447.50	\$58,577.50	\$117,870.00	\$58,577.50	\$0.00	\$117,870.00	\$58,577.50	\$58,577.50	\$0.00
355002	Reparación Mayor de Vehículos	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$0.00
370000	Servicios de traslado y viáticos	\$44,444.45	\$0.00	\$44,444.45	\$130.00	\$44,314.45	\$130.00	\$0.00	\$44,314.45	\$130.00	\$130.00	\$0.00
372000	Pasajes terrestres	\$5,555.56	\$0.00	\$5,555.56	\$130.00	\$5,425.56	\$130.00	\$0.00	\$5,425.56	\$130.00	\$130.00	\$0.00
372001	Pasajes terrestres	\$5,555.56	\$0.00	\$5,555.56	\$130.00	\$5,425.56	\$130.00	\$0.00	\$5,425.56	\$130.00	\$130.00	\$0.00
375000	Viáticos en el país	\$38,888.89	\$0.00	\$38,888.89	\$0.00	\$38,888.89	\$0.00	\$0.00	\$38,888.89	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$38,888.89	\$0.00	\$38,888.89	\$0.00	\$38,888.89	\$0.00	\$0.00	\$38,888.89	\$0.00	\$0.00	\$0.00
SERVICIOS GENERALES MUNICIPALE		\$3,959,226.25	\$2,783,055.12	\$6,742,281.37	\$4,508,957.22	\$2,233,324.15	\$1,482,386.47	\$3,026,570.75	\$5,259,894.90	\$1,482,386.47	\$1,482,386.47	\$0.00
09 DESARROLLO HUMANO												
100000	SERVICIOS PERSONALES	\$2,236,448.47	-\$844,163.89	\$1,392,284.58	\$1,209,978.96	\$182,305.62	\$289,420.42	\$920,558.54	\$1,102,864.16	\$289,420.42	\$289,420.42	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,898,380.68	-\$688,401.72	\$1,209,978.96	\$1,209,978.96	\$0.00	\$289,420.42	\$920,558.54	\$920,558.54	\$289,420.42	\$289,420.42	\$0.00
113000	Sueldos base al personal permanente	\$1,898,380.68	-\$688,401.72	\$1,209,978.96	\$1,209,978.96	\$0.00	\$289,420.42	\$920,558.54	\$920,558.54	\$289,420.42	\$289,420.42	\$0.00
113001	Sueldos	\$1,898,380.68	-\$688,401.72	\$1,209,978.96	\$1,209,978.96	\$0.00	\$289,420.42	\$920,558.54	\$920,558.54	\$289,420.42	\$289,420.42	\$0.00
130000	Remuneraciones adicionales y especiales	\$338,067.79	-\$155,762.17	\$182,305.62	\$0.00	\$182,305.62	\$0.00	\$0.00	\$182,305.62	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$338,067.79	-\$155,762.17	\$182,305.62	\$0.00	\$182,305.62	\$0.00	\$0.00	\$182,305.62	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$338,067.79	-\$155,762.17	\$182,305.62	\$0.00	\$182,305.62	\$0.00	\$0.00	\$182,305.62	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$73,333.33	\$100,000.00	\$173,333.33	\$34,529.49	\$138,803.84	\$34,529.49	\$0.00	\$138,803.84	\$34,529.49	\$34,529.49	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$58,333.33	\$0.00	\$58,333.33	\$10,541.06	\$47,792.27	\$10,541.06	\$0.00	\$47,792.27	\$10,541.06	\$10,541.06	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE XOCHIATIPAN HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2017

Fecha y hora de Impresión | 24/abr./2017
02:10 p. m.

Unidad Administrativa	Presupuesto Disponible para Comprometer	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda					
Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Devengado	Devengado	Ejercido	Pagado	Cuentas por Pagar Deuda		
211000 Materiales, útiles y equipos menores de oficina	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00
211001 Material de Oficina	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$0.00	\$25,000.00	\$10,541.06	\$14,458.94	\$10,541.06	\$0.00	\$14,458.94	\$10,541.06	\$10,541.06	\$0.00
214001 Material para Bienes Informáticos	\$25,000.00	\$0.00	\$25,000.00	\$10,541.06	\$14,458.94	\$10,541.06	\$0.00	\$14,458.94	\$10,541.06	\$10,541.06	\$0.00
220000 Alimentos y utensilios	\$0.00	\$100,000.00	\$100,000.00	\$23,988.43	\$76,011.57	\$23,988.43	\$0.00	\$76,011.57	\$23,988.43	\$23,988.43	\$0.00
221000 Productos alimenticios para personas	\$0.00	\$100,000.00	\$100,000.00	\$23,988.43	\$76,011.57	\$23,988.43	\$0.00	\$76,011.57	\$23,988.43	\$23,988.43	\$0.00
221001 Alimentación de Personas	\$0.00	\$100,000.00	\$100,000.00	\$23,988.43	\$76,011.57	\$23,988.43	\$0.00	\$76,011.57	\$23,988.43	\$23,988.43	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos depo	\$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
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
300000 SERVICIOS GENERALES	\$2,199,444.45	\$204,882.00	\$2,404,326.45	\$291,983.86	\$2,112,342.59	\$291,983.86	\$0.00	\$2,112,342.59	\$291,983.86	\$291,983.86	\$0.00
310000 Servicios básicos	\$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
318000 Servicios postales y telegráficos	\$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 Servicio Postal	\$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 Servicios de arrendamiento	\$0.00	\$108,400.00	\$108,400.00	\$20,868.40	\$87,531.60	\$20,868.40	\$0.00	\$87,531.60	\$20,868.40	\$20,868.40	\$0.00
329000 Otros arrendamientos	\$0.00	\$108,400.00	\$108,400.00	\$20,868.40	\$87,531.60	\$20,868.40	\$0.00	\$87,531.60	\$20,868.40	\$20,868.40	\$0.00
329001 Otros arrendamientos	\$0.00	\$108,400.00	\$108,400.00	\$20,868.40	\$87,531.60	\$20,868.40	\$0.00	\$87,531.60	\$20,868.40	\$20,868.40	\$0.00
370000 Servicios de traslado y viáticos	\$44,444.45	\$1,059.00	\$45,503.45	\$3,609.50	\$41,893.95	\$3,609.50	\$0.00	\$41,893.95	\$3,609.50	\$3,609.50	\$0.00
372000 Pasajes terrestres	\$5,555.56	\$1,059.00	\$6,614.56	\$2,556.50	\$4,058.06	\$2,556.50	\$0.00	\$4,058.06	\$2,556.50	\$2,556.50	\$0.00
372001 Pasajes terrestres	\$5,555.56	\$1,059.00	\$6,614.56	\$2,556.50	\$4,058.06	\$2,556.50	\$0.00	\$4,058.06	\$2,556.50	\$2,556.50	\$0.00
375000 Viáticos en el país	\$38,888.89	\$0.00	\$38,888.89	\$1,053.00	\$37,835.89	\$1,053.00	\$0.00	\$37,835.89	\$1,053.00	\$1,053.00	\$0.00
375001 Viáticos en el país	\$38,888.89	\$0.00	\$38,888.89	\$1,053.00	\$37,835.89	\$1,053.00	\$0.00	\$37,835.89	\$1,053.00	\$1,053.00	\$0.00
380000 Servicios oficiales	\$2,150,000.00	\$95,423.00	\$2,245,423.00	\$267,505.96	\$1,977,917.04	\$267,505.96	\$0.00	\$1,977,917.04	\$267,505.96	\$267,505.96	\$0.00
382000 Gastos de orden social y cultural	\$2,150,000.00	\$95,423.00	\$2,245,423.00	\$267,505.96	\$1,977,917.04	\$267,505.96	\$0.00	\$1,977,917.04	\$267,505.96	\$267,505.96	\$0.00
382002 Eventos Culturales	\$2,150,000.00	\$95,423.00	\$2,245,423.00	\$267,505.96	\$1,977,917.04	\$267,505.96	\$0.00	\$1,977,917.04	\$267,505.96	\$267,505.96	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,030,000.00	-\$20,000.00	\$1,010,000.00	\$0.00	\$1,010,000.00	\$0.00	\$0.00	\$1,010,000.00	\$0.00	\$0.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
523000 Cámaras fotográficas y de video	\$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
523001 Cámaras fotográficas y de video	\$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
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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos_UA

MUNICIPIO DE XOCHIATIPAN HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2017

Fecha y hora de Impresión | 24/abr./2017
02:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
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
DESARROLLO HUMANO		\$5,539,226.25	-\$559,281.89	\$4,979,944.36	\$1,536,492.31	\$3,443,452.05	\$615,933.77	\$920,558.54	\$4,364,010.59	\$615,933.77	\$615,933.77	\$0.00
10 DESARROLLO ECONOMICO												
100000	SERVICIOS PERSONALES	\$2,236,448.47	-\$1,797,219.19	\$439,229.28	\$381,716.64	\$57,512.64	\$95,429.16	\$286,287.48	\$343,800.12	\$95,429.16	\$95,429.16	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,898,380.68	-\$1,516,664.04	\$381,716.64	\$381,716.64	\$0.00	\$95,429.16	\$286,287.48	\$286,287.48	\$95,429.16	\$95,429.16	\$0.00
113000	Sueldos base al personal permanente	\$1,898,380.68	-\$1,516,664.04	\$381,716.64	\$381,716.64	\$0.00	\$95,429.16	\$286,287.48	\$286,287.48	\$95,429.16	\$95,429.16	\$0.00
113001	Sueldos	\$1,898,380.68	-\$1,516,664.04	\$381,716.64	\$381,716.64	\$0.00	\$95,429.16	\$286,287.48	\$286,287.48	\$95,429.16	\$95,429.16	\$0.00
130000	Remuneraciones adicionales y especiales	\$338,067.79	-\$280,555.15	\$57,512.64	\$0.00	\$57,512.64	\$0.00	\$0.00	\$57,512.64	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$338,067.79	-\$280,555.15	\$57,512.64	\$0.00	\$57,512.64	\$0.00	\$0.00	\$57,512.64	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$338,067.79	-\$280,555.15	\$57,512.64	\$0.00	\$57,512.64	\$0.00	\$0.00	\$57,512.64	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$58,333.33	\$0.00	\$58,333.33	\$0.00	\$58,333.33	\$0.00	\$0.00	\$58,333.33	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$58,333.33	\$0.00	\$58,333.33	\$0.00	\$58,333.33	\$0.00	\$0.00	\$58,333.33	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$44,444.45	\$0.00	\$44,444.45	\$316.00	\$44,128.45	\$316.00	\$0.00	\$44,128.45	\$316.00	\$316.00	\$0.00
370000	Servicios de traslado y viáticos	\$44,444.45	\$0.00	\$44,444.45	\$316.00	\$44,128.45	\$316.00	\$0.00	\$44,128.45	\$316.00	\$316.00	\$0.00
372000	Pasajes terrestres	\$5,555.56	\$0.00	\$5,555.56	\$316.00	\$5,239.56	\$316.00	\$0.00	\$5,239.56	\$316.00	\$316.00	\$0.00
372001	Pasajes terrestres	\$5,555.56	\$0.00	\$5,555.56	\$316.00	\$5,239.56	\$316.00	\$0.00	\$5,239.56	\$316.00	\$316.00	\$0.00
375000	Viáticos en el país	\$38,888.89	\$0.00	\$38,888.89	\$0.00	\$38,888.89	\$0.00	\$0.00	\$38,888.89	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$38,888.89	\$0.00	\$38,888.89	\$0.00	\$38,888.89	\$0.00	\$0.00	\$38,888.89	\$0.00	\$0.00	\$0.00
DESARROLLO ECONOMICO		\$2,339,226.25	-\$1,797,219.19	\$542,007.06	\$382,032.64	\$159,974.42	\$95,745.16	\$286,287.48	\$446,261.90	\$95,745.16	\$95,745.16	\$0.00
11 SEGURIDAD PUBLICA												
100000	SERVICIOS PERSONALES	\$1,994,352.35	\$918,139.28	\$2,912,491.63	\$2,405,531.04	\$506,960.59	\$596,388.88	\$1,809,142.16	\$2,316,102.75	\$596,388.88	\$596,388.88	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,692,880.48	\$838,249.76	\$2,531,130.24	\$2,405,531.04	\$125,599.20	\$596,388.88	\$1,809,142.16	\$1,934,741.36	\$596,388.88	\$596,388.88	\$0.00
113000	Sueldos base al personal permanente	\$1,692,880.48	\$838,249.76	\$2,531,130.24	\$2,405,531.04	\$125,599.20	\$596,388.88	\$1,809,142.16	\$1,934,741.36	\$596,388.88	\$596,388.88	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE XOCHIATIPAN HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2017

Fecha y hora de Impresión | 24/abr./2017
02:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
113001	Sueldos	\$1,692,880.48	\$838,249.76	\$2,531,130.24	\$2,405,531.04	\$125,599.20	\$596,388.88	\$1,809,142.16	\$1,934,741.36	\$596,388.88	\$596,388.88	\$0.00
130000	Remuneraciones adicionales y especiales	\$301,471.87	\$79,889.52	\$381,361.39	\$0.00	\$381,361.39	\$0.00	\$0.00	\$381,361.39	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$301,471.87	\$79,889.52	\$381,361.39	\$0.00	\$381,361.39	\$0.00	\$0.00	\$381,361.39	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$301,471.87	\$79,889.52	\$381,361.39	\$0.00	\$381,361.39	\$0.00	\$0.00	\$381,361.39	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$551,666.66	\$97,865.36	\$649,532.02	\$117,457.54	\$532,074.48	\$117,457.54	\$0.00	\$532,074.48	\$117,457.54	\$117,457.54	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$58,333.33	\$0.00	\$58,333.33	\$1,586.86	\$56,746.47	\$1,586.86	\$0.00	\$56,746.47	\$1,586.86	\$1,586.86	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$0.00	\$25,000.00	\$1,586.86	\$23,413.14	\$1,586.86	\$0.00	\$23,413.14	\$1,586.86	\$1,586.86	\$0.00
214001	Material para Bienes Informáticos	\$25,000.00	\$0.00	\$25,000.00	\$1,586.86	\$23,413.14	\$1,586.86	\$0.00	\$23,413.14	\$1,586.86	\$1,586.86	\$0.00
220000	Alimentos y utensilios	\$60,000.00	\$0.00	\$60,000.00	\$10,474.80	\$49,525.20	\$10,474.80	\$0.00	\$49,525.20	\$10,474.80	\$10,474.80	\$0.00
221000	Productos alimenticios para personas	\$60,000.00	\$0.00	\$60,000.00	\$10,474.80	\$49,525.20	\$10,474.80	\$0.00	\$49,525.20	\$10,474.80	\$10,474.80	\$0.00
221001	Alimentación de Personas	\$60,000.00	\$0.00	\$60,000.00	\$10,474.80	\$49,525.20	\$10,474.80	\$0.00	\$49,525.20	\$10,474.80	\$10,474.80	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$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
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
260000	Combustibles, lubricantes y aditivos	\$283,333.33	\$0.00	\$283,333.33	\$105,395.88	\$177,937.45	\$105,395.88	\$0.00	\$177,937.45	\$105,395.88	\$105,395.88	\$0.00
261000	Combustibles, lubricantes y aditivos	\$283,333.33	\$0.00	\$283,333.33	\$105,395.88	\$177,937.45	\$105,395.88	\$0.00	\$177,937.45	\$105,395.88	\$105,395.88	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$283,333.33	\$0.00	\$283,333.33	\$105,395.88	\$177,937.45	\$105,395.88	\$0.00	\$177,937.45	\$105,395.88	\$105,395.88	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
271000	Vestuario y uniformes	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$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
272001	Prendas de Protección	\$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
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, refacciones y accesorios menores	\$20,000.00	\$97,865.36	\$117,865.36	\$0.00	\$117,865.36	\$0.00	\$0.00	\$117,865.36	\$0.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$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
298001	Refacciones y accesorios menores de maquinaria y otros	\$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
299000	Refacciones y accesorios menores otros bienes muebles	\$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
299001	Refacciones y accesorios menores otros bienes muebles	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE XOCHIATIPAN HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2017

Fecha y hora de Impresión | 24/abr./2017
02:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
300000	SERVICIOS GENERALES	\$96,666.67	\$82,764.68	\$179,431.35	\$9,255.06	\$170,176.29	\$9,255.06	\$0.00	\$170,176.29	\$9,255.06	\$9,255.06	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$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
339000	Servicios profesionales, científicos y técnicos integrales	\$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
339002	Evaluación a Cuerpos de Seguridad	\$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
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$20,000.00	\$70,764.68	\$90,764.68	\$0.00	\$90,764.68	\$0.00	\$0.00	\$90,764.68	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo	\$0.00	\$70,764.68	\$70,764.68	\$0.00	\$70,764.68	\$0.00	\$0.00	\$70,764.68	\$0.00	\$0.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y Telefonía	\$0.00	\$70,764.68	\$70,764.68	\$0.00	\$70,764.68	\$0.00	\$0.00	\$70,764.68	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos	\$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
357001	Mantenimiento de Maquinaria y Equipo	\$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
370000	Servicios de traslado y viáticos	\$36,666.67	\$12,000.00	\$48,666.67	\$5,055.06	\$43,611.61	\$5,055.06	\$0.00	\$43,611.61	\$5,055.06	\$5,055.06	\$0.00
372000	Pasajes terrestres	\$0.00	\$12,000.00	\$12,000.00	\$1,855.00	\$10,145.00	\$1,855.00	\$0.00	\$10,145.00	\$1,855.00	\$1,855.00	\$0.00
372001	Pasajes terrestres	\$0.00	\$12,000.00	\$12,000.00	\$1,855.00	\$10,145.00	\$1,855.00	\$0.00	\$10,145.00	\$1,855.00	\$1,855.00	\$0.00
375000	Viáticos en el país	\$36,666.67	\$0.00	\$36,666.67	\$3,200.06	\$33,466.61	\$3,200.06	\$0.00	\$33,466.61	\$3,200.06	\$3,200.06	\$0.00
375001	Viáticos en el país	\$36,666.67	\$0.00	\$36,666.67	\$3,200.06	\$33,466.61	\$3,200.06	\$0.00	\$33,466.61	\$3,200.06	\$3,200.06	\$0.00
390000	Otros servicios generales	\$20,000.00	\$0.00	\$20,000.00	\$4,200.00	\$15,800.00	\$4,200.00	\$0.00	\$15,800.00	\$4,200.00	\$4,200.00	\$0.00
399000	Otros servicios generales	\$20,000.00	\$0.00	\$20,000.00	\$4,200.00	\$15,800.00	\$4,200.00	\$0.00	\$15,800.00	\$4,200.00	\$4,200.00	\$0.00
399001	Exámenes Toxicológicos	\$20,000.00	\$0.00	\$20,000.00	\$4,200.00	\$15,800.00	\$4,200.00	\$0.00	\$15,800.00	\$4,200.00	\$4,200.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$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
560000	Maquinaria, otros equipos y herramientas	\$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
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
SEGURIDAD PUBLICA		\$2,892,685.68	\$1,200,139.28	\$4,092,824.96	\$2,532,243.64	\$1,560,581.32	\$723,101.48	\$1,809,142.16	\$3,369,723.48	\$723,101.48	\$723,101.48	\$0.00
12 PROTECCION CIVIL												
100000	SERVICIOS PERSONALES	\$1,994,352.35	-\$1,240,555.00	\$753,796.99	\$655,094.88	\$98,702.11	\$164,078.16	\$491,016.72	\$589,718.83	\$164,078.16	\$164,078.16	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$1,692,880.48	-\$1,037,785.00	\$655,094.88	\$655,094.88	\$0.00	\$164,078.16	\$491,016.72	\$491,016.72	\$164,078.16	\$164,078.16	\$0.00
113000	Sueldos base al personal permanente	\$1,692,880.48	-\$1,037,785.00	\$655,094.88	\$655,094.88	\$0.00	\$164,078.16	\$491,016.72	\$491,016.72	\$164,078.16	\$164,078.16	\$0.00
113001	Sueldos	\$1,692,880.48	-\$1,037,785.00	\$655,094.88	\$655,094.88	\$0.00	\$164,078.16	\$491,016.72	\$491,016.72	\$164,078.16	\$164,078.16	\$0.00
130000	Remuneraciones adicionales y especiales	\$301,471.87	-\$202,769.76	\$98,702.11	\$0.00	\$98,702.11	\$0.00	\$0.00	\$98,702.11	\$0.00	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$301,471.87	-\$202,769.76	\$98,702.11	\$0.00	\$98,702.11	\$0.00	\$0.00	\$98,702.11	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$301,471.87	-\$202,769.76	\$98,702.11	\$0.00	\$98,702.11	\$0.00	\$0.00	\$98,702.11	\$0.00	\$0.00	\$0.00



Usr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE XOCHIATIPAN HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2017

Fecha y hora de Impresión | 24/abr./2017
02:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
200000	MATERIALES Y SUMINISTROS	\$351,666.66	\$3,129.68	\$354,796.34	\$18,114.93	\$336,681.41	\$18,114.93	\$0.00	\$336,681.41	\$18,114.93	\$18,114.93	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$58,333.33	\$0.00	\$58,333.33	\$0.00	\$58,333.33	\$0.00	\$0.00	\$58,333.33	\$0.00	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00
211001	Material de Oficina	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$33,333.33	\$0.00	\$0.00	\$33,333.33	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$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
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	\$283,333.33	\$0.00	\$283,333.33	\$14,098.25	\$269,235.08	\$14,098.25	\$0.00	\$269,235.08	\$14,098.25	\$14,098.25	\$0.00
261000	Combustibles, lubricantes y aditivos	\$283,333.33	\$0.00	\$283,333.33	\$14,098.25	\$269,235.08	\$14,098.25	\$0.00	\$269,235.08	\$14,098.25	\$14,098.25	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$283,333.33	\$0.00	\$283,333.33	\$14,098.25	\$269,235.08	\$14,098.25	\$0.00	\$269,235.08	\$14,098.25	\$14,098.25	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$10,000.00	\$0.00	\$10,000.00	\$887.00	\$9,113.00	\$887.00	\$0.00	\$9,113.00	\$887.00	\$887.00	\$0.00
272000	Prendas de seguridad y protección personal	\$10,000.00	\$0.00	\$10,000.00	\$887.00	\$9,113.00	\$887.00	\$0.00	\$9,113.00	\$887.00	\$887.00	\$0.00
272001	Prendas de Protección	\$10,000.00	\$0.00	\$10,000.00	\$887.00	\$9,113.00	\$887.00	\$0.00	\$9,113.00	\$887.00	\$887.00	\$0.00
300000	SERVICIOS GENERALES	\$36,666.67	\$110,000.00	\$146,666.67	\$0.00	\$146,666.67	\$0.00	\$0.00	\$146,666.67	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$36,666.67	\$10,000.00	\$46,666.67	\$0.00	\$46,666.67	\$0.00	\$0.00	\$46,666.67	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$36,666.67	\$0.00	\$36,666.67	\$0.00	\$36,666.67	\$0.00	\$0.00	\$36,666.67	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$36,666.67	\$0.00	\$36,666.67	\$0.00	\$36,666.67	\$0.00	\$0.00	\$36,666.67	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$205,000.00	-\$202,144.00	\$2,856.00	\$2,856.00	\$0.00	\$2,856.00	\$0.00	\$0.00	\$2,856.00	\$2,856.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$2,856.00	\$2,856.00	\$2,856.00	\$0.00	\$2,856.00	\$0.00	\$0.00	\$2,856.00	\$2,856.00	\$0.00
523000	Cámaras fotográficas y de video	\$0.00	\$2,856.00	\$2,856.00	\$2,856.00	\$0.00	\$2,856.00	\$0.00	\$0.00	\$2,856.00	\$2,856.00	\$0.00
523001	Cámaras fotográficas y de video	\$0.00	\$2,856.00	\$2,856.00	\$2,856.00	\$0.00	\$2,856.00	\$0.00	\$0.00	\$2,856.00	\$2,856.00	\$0.00
540000	Vehículos y equipo de transporte	\$205,000.00	-\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$205,000.00	-\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$205,000.00	-\$205,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE XOCHIATIPAN HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2017

Fecha y hora de Impresión | 24/abr./2017
02:10 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
PROTECCION CIVIL	\$2,587,685.68	-\$1,329,569.68	\$1,258,116.00	\$676,065.81	\$582,050.19	\$185,049.09	\$491,016.72	\$1,073,066.91	\$185,049.09	\$185,049.09	\$0.00
13 DIF MUNICIPAL											
100000 SERVICIOS PERSONALES	\$1,994,352.34	\$976,497.51	\$2,970,849.85	\$2,581,847.04	\$389,002.81	\$596,565.00	\$1,985,282.04	\$2,374,284.85	\$596,565.00	\$596,565.00	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$1,692,880.48	\$888,966.56	\$2,581,847.04	\$2,581,847.04	\$0.00	\$596,565.00	\$1,985,282.04	\$1,985,282.04	\$596,565.00	\$596,565.00	\$0.00
113000 Sueldos base al personal permanente	\$1,692,880.48	\$888,966.56	\$2,581,847.04	\$2,581,847.04	\$0.00	\$596,565.00	\$1,985,282.04	\$1,985,282.04	\$596,565.00	\$596,565.00	\$0.00
113001 Sueldos	\$1,692,880.48	\$888,966.56	\$2,581,847.04	\$2,581,847.04	\$0.00	\$596,565.00	\$1,985,282.04	\$1,985,282.04	\$596,565.00	\$596,565.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$301,471.86	\$87,530.95	\$389,002.81	\$0.00	\$389,002.81	\$0.00	\$0.00	\$389,002.81	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$301,471.86	\$87,530.95	\$389,002.81	\$0.00	\$389,002.81	\$0.00	\$0.00	\$389,002.81	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$301,471.86	\$87,530.95	\$389,002.81	\$0.00	\$389,002.81	\$0.00	\$0.00	\$389,002.81	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$501,666.66	\$125,000.00	\$626,666.66	\$80,591.79	\$546,074.87	\$80,591.79	\$0.00	\$546,074.87	\$80,591.79	\$80,591.79	\$0.00
210000 Materiales de administración, emisión de documentos y art	\$58,333.33	\$0.00	\$58,333.33	\$17,036.82	\$41,296.51	\$17,036.82	\$0.00	\$41,296.51	\$17,036.82	\$17,036.82	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$33,333.33	\$0.00	\$33,333.33	\$6,516.78	\$26,816.55	\$6,516.78	\$0.00	\$26,816.55	\$6,516.78	\$6,516.78	\$0.00
211001 Material de Oficina	\$33,333.33	\$0.00	\$33,333.33	\$6,516.78	\$26,816.55	\$6,516.78	\$0.00	\$26,816.55	\$6,516.78	\$6,516.78	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$25,000.00	\$0.00	\$25,000.00	\$10,520.04	\$14,479.96	\$10,520.04	\$0.00	\$14,479.96	\$10,520.04	\$10,520.04	\$0.00
214001 Material para Bienes Informáticos	\$25,000.00	\$0.00	\$25,000.00	\$10,520.04	\$14,479.96	\$10,520.04	\$0.00	\$14,479.96	\$10,520.04	\$10,520.04	\$0.00
220000 Alimentos y utensilios	\$60,000.00	\$10,000.00	\$70,000.00	\$3,901.00	\$66,099.00	\$3,901.00	\$0.00	\$66,099.00	\$3,901.00	\$3,901.00	\$0.00
221000 Productos alimenticios para personas	\$60,000.00	\$10,000.00	\$70,000.00	\$3,901.00	\$66,099.00	\$3,901.00	\$0.00	\$66,099.00	\$3,901.00	\$3,901.00	\$0.00
221001 Alimentación de Personas	\$60,000.00	\$10,000.00	\$70,000.00	\$3,901.00	\$66,099.00	\$3,901.00	\$0.00	\$66,099.00	\$3,901.00	\$3,901.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$0.00	\$15,000.00	\$15,000.00	\$3,317.60	\$11,682.40	\$3,317.60	\$0.00	\$11,682.40	\$3,317.60	\$3,317.60	\$0.00
243000 Cal, yeso y productos de yeso	\$0.00	\$15,000.00	\$15,000.00	\$3,317.60	\$11,682.40	\$3,317.60	\$0.00	\$11,682.40	\$3,317.60	\$3,317.60	\$0.00
243001 Cal, yeso y productos de yeso	\$0.00	\$15,000.00	\$15,000.00	\$3,317.60	\$11,682.40	\$3,317.60	\$0.00	\$11,682.40	\$3,317.60	\$3,317.60	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$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
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
260000 Combustibles, lubricantes y aditivos	\$283,333.33	\$0.00	\$283,333.33	\$14,430.19	\$268,903.14	\$14,430.19	\$0.00	\$268,903.14	\$14,430.19	\$14,430.19	\$0.00
261000 Combustibles, lubricantes y aditivos	\$283,333.33	\$0.00	\$283,333.33	\$14,430.19	\$268,903.14	\$14,430.19	\$0.00	\$268,903.14	\$14,430.19	\$14,430.19	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestres:	\$283,333.33	\$0.00	\$283,333.33	\$14,430.19	\$268,903.14	\$14,430.19	\$0.00	\$268,903.14	\$14,430.19	\$14,430.19	\$0.00
300000 SERVICIOS GENERALES	\$41,666.67	\$40,060.00	\$81,726.67	\$16,978.38	\$64,748.29	\$16,978.38	\$0.00	\$64,748.29	\$16,978.38	\$16,978.38	\$0.00
310000 Servicios básicos	\$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
312000 Gas	\$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



Utr: SUPERVISOR
Rep: rptEstadoPresupuestoEgresos-UA

MUNICIPIO DE XOCHIATIPAN HIDALGO

Estado del Ejercicio del Presupuesto por Unidad Administrativa Al 31/mar./2017

Fecha y hora de Impresión | 24/abr./2017
02:10 p. m.

Unidad Administrativa		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
312001	Gas	\$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	Servicios de arrendamiento	\$0.00	\$20,000.00	\$20,000.00	\$8,143.20	\$11,856.80	\$8,143.20	\$0.00	\$11,856.80	\$8,143.20	\$8,143.20	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$20,000.00	\$20,000.00	\$8,143.20	\$11,856.80	\$8,143.20	\$0.00	\$11,856.80	\$8,143.20	\$8,143.20	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$0.00	\$20,000.00	\$20,000.00	\$8,143.20	\$11,856.80	\$8,143.20	\$0.00	\$11,856.80	\$8,143.20	\$8,143.20	\$0.00
370000	Servicios de traslado y viáticos	\$36,666.67	\$20,060.00	\$56,726.67	\$8,835.18	\$47,891.49	\$8,835.18	\$0.00	\$47,891.49	\$8,835.18	\$8,835.18	\$0.00
372000	Pasajes terrestres	\$0.00	\$20,060.00	\$20,060.00	\$4,033.00	\$16,027.00	\$4,033.00	\$0.00	\$16,027.00	\$4,033.00	\$4,033.00	\$0.00
372001	Pasajes terrestres	\$0.00	\$20,060.00	\$20,060.00	\$4,033.00	\$16,027.00	\$4,033.00	\$0.00	\$16,027.00	\$4,033.00	\$4,033.00	\$0.00
375000	Viáticos en el país	\$36,666.67	\$0.00	\$36,666.67	\$4,802.18	\$31,864.49	\$4,802.18	\$0.00	\$31,864.49	\$4,802.18	\$4,802.18	\$0.00
375001	Viáticos en el país	\$36,666.67	\$0.00	\$36,666.67	\$4,802.18	\$31,864.49	\$4,802.18	\$0.00	\$31,864.49	\$4,802.18	\$4,802.18	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$205,000.00	\$74,300.00	\$279,300.00	\$0.00	\$279,300.00	\$0.00	\$0.00	\$279,300.00	\$0.00	\$0.00	\$0.00
540000	Vehículos y equipo de transporte	\$205,000.00	\$74,300.00	\$279,300.00	\$0.00	\$279,300.00	\$0.00	\$0.00	\$279,300.00	\$0.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$205,000.00	\$74,300.00	\$279,300.00	\$0.00	\$279,300.00	\$0.00	\$0.00	\$279,300.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$205,000.00	\$74,300.00	\$279,300.00	\$0.00	\$279,300.00	\$0.00	\$0.00	\$279,300.00	\$0.00	\$0.00	\$0.00
DIF MUNICIPAL		\$2,742,685.67	\$1,215,857.51	\$3,958,543.18	\$2,679,417.21	\$1,279,125.97	\$694,135.17	\$1,985,282.04	\$3,264,408.01	\$694,135.17	\$694,135.17	\$0.00
Total Final		\$99,220,393.22	\$54,185,135.28	\$153,405,528.50	\$68,678,032.86	\$84,727,495.64	\$27,871,790.49	\$40,806,242.37	\$125,533,738.01	\$27,871,790.49	\$27,871,790.49	\$0.00