

ORGANO RECTOR: _____ MUNICIPIOS _____
 UNIDAD PRESUPUESTAL: _____ XOCHIATIPAN _____
 NOMBRE DEL FONDO O PROGRAMA: _____ FORTAMUN _____
 ENCARGADO DEL FONDO: _____ XOCHIATIPAN _____
 EJERCICIO DEL RECURSO: _____ 2024 _____

DATOS DEL ENLACE ADMINISTRATIVO
 NOMBRE: _____ L.C. AURORA HERNANDEZ HERNANDEZ _____
 CARGO: _____ ENCARGADA DE FACTURACION _____
 CORREO ELECTRONICO: _____ auroraherter20@gmail.com _____
 TELEFONO(S): _____ 7751123895 _____

RECURSOS RADICADOS POR LA SECRETARÍA DE FINANZAS PÚBLICAS

MINISTRACIONES DIRECTAS

N°	TIPO DE GASTO	PARTIDA GUBERNAMENTAL	MUNICIPIO O COBERTURA	MONTO DE RECURSO PRESUPUESTAL							OBSERVACIONES
				APROBADO	MODIFICADO	RECAUDADO (ADMINISTRADO)	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	
1	Gasto corriente	113	XOCHIATIPAN	\$ 3,840,067.44	\$ 3,840,067.44	\$ 3,809,302.34	\$ 3,840,067.44	\$ 2,571,380.88	\$ 2,571,380.88	\$ 2,571,380.88	
2	Gasto corriente	132	XOCHIATIPAN	\$ 683,772.69	\$ 683,772.69	\$ 410,530.63	\$ 410,530.63	\$ 410,530.63	\$ 410,530.63	\$ 410,530.63	
3	Gasto corriente	161	XOCHIATIPAN	\$ 225,549.40	\$ 225,549.40	\$ -	\$ -	\$ -	\$ -	\$ -	
4	Gasto corriente	211	XOCHIATIPAN	\$ 12,036.10	\$ 33,767.84	\$ 17,410.44	\$ 17,410.44	\$ 17,410.44	\$ 17,410.44	\$ 17,410.44	
5	Gasto corriente	214	XOCHIATIPAN	\$ 23,791.02	\$ 36,435.32	\$ 36,236.20	\$ 36,236.20	\$ 36,236.20	\$ 36,236.20	\$ 36,236.20	
6	Gasto corriente	221	XOCHIATIPAN	\$ 180,172.32	\$ 180,172.32	\$ 148,468.40	\$ 148,468.40	\$ 148,468.40	\$ 148,468.40	\$ 148,468.40	
7	Gasto corriente	244	XOCHIATIPAN	\$ 1,420.00	\$ 1,420.00	\$ -	\$ -	\$ -	\$ -	\$ -	
8	Gasto corriente	246	XOCHIATIPAN	\$ 19,182.06	\$ 19,182.06	\$ 11,167.01	\$ 11,167.01	\$ 11,167.01	\$ 11,167.01	\$ 11,167.01	
9	Gasto corriente	247	XOCHIATIPAN	\$ 1,860.00	\$ 1,860.00	\$ -	\$ -	\$ -	\$ -	\$ -	
10	Gasto corriente	248	XOCHIATIPAN	\$ 6,533.03	\$ 6,533.03	\$ 3,271.01	\$ 3,271.01	\$ 3,271.01	\$ 3,271.01	\$ 3,271.01	
11	Gasto corriente	253	XOCHIATIPAN	\$ 22,476.00	\$ 22,476.00	\$ 20,653.00	\$ 20,653.00	\$ 20,653.00	\$ 20,653.00	\$ 20,653.00	
12	Gasto corriente	254	XOCHIATIPAN	\$ 9,480.46	\$ 9,480.46	\$ -	\$ -	\$ -	\$ -	\$ -	
13	Gasto corriente	261	XOCHIATIPAN	\$ 1,616,262.46	\$ 1,616,262.46	\$ -	\$ 689,311.61	\$ 689,311.61	\$ 630,079.61	\$ 630,079.61	
14	Gasto corriente	271	XOCHIATIPAN	\$ -	\$ 117,763.20	\$ 117,763.20	\$ 117,763.20	\$ 117,763.20	\$ 117,763.20	\$ 117,763.20	
15	Gasto corriente	272	XOCHIATIPAN	\$ 5,514.04	\$ 5,514.04	\$ -	\$ -	\$ -	\$ -	\$ -	
16	Gasto corriente	275	XOCHIATIPAN	\$ -	\$ 23,107.20	\$ 23,107.20	\$ 23,107.20	\$ 23,107.20	\$ 23,107.20	\$ 23,107.20	
17	Gasto corriente	282	XOCHIATIPAN	\$ 80,000.00	\$ 80,000.00	\$ 16,357.40	\$ 16,357.40	\$ 16,357.40	\$ 16,357.40	\$ 16,357.40	
18	Gasto corriente	291	XOCHIATIPAN	\$ 110,118.86	\$ 110,118.86	\$ 76,500.01	\$ 76,500.01	\$ 76,500.01	\$ 76,500.01	\$ 76,500.01	
19	Gasto corriente	294	XOCHIATIPAN	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	
20	Gasto corriente	311	XOCHIATIPAN	\$ 3,679,307.87	\$ 3,679,307.87	\$ 3,621,207.10	\$ 3,621,207.10	\$ 3,621,207.10	\$ 3,621,207.10	\$ 3,621,207.10	
21	Gasto corriente	327	XOCHIATIPAN	\$ 45,970.00	\$ 45,970.00	\$ 45,970.00	\$ 45,970.00	\$ 45,970.00	\$ 45,970.00	\$ 45,970.00	
22	Gasto corriente	329	XOCHIATIPAN	\$ -	\$ 6,960.00	\$ 6,960.00	\$ 6,960.00	\$ 6,960.00	\$ 6,960.00	\$ 6,960.00	
23	Gasto corriente	325	XOCHIATIPAN	\$ -	\$ 16,443.00	\$ 16,443.00	\$ 16,443.00	\$ 16,443.00	\$ 16,443.00	\$ 16,443.00	
24	Gasto corriente	326	XOCHIATIPAN	\$ 399,653.65	\$ 3,241.84	\$ -	\$ -	\$ -	\$ -	\$ -	
25	Gasto corriente	327	XOCHIATIPAN	\$ -	\$ 14,600.00	\$ 14,600.00	\$ 14,600.00	\$ 14,600.00	\$ 14,600.00	\$ 14,600.00	
26	Gasto corriente	329	XOCHIATIPAN	\$ 129,664.81	\$ 148,479.81	\$ 55,680.00	\$ 55,680.00	\$ 55,680.00	\$ 55,680.00	\$ 55,680.00	
27	Gasto corriente	336	XOCHIATIPAN	\$ 17,208.66	\$ 17,208.66	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
28	Gasto corriente	345	XOCHIATIPAN	\$ 18,658.61	\$ 42,123.60	\$ 42,123.60	\$ 42,123.60	\$ 42,123.60	\$ 42,123.60	\$ 42,123.60	
29	Gasto corriente	352	XOCHIATIPAN	\$ 3,000.00	\$ 3,000.00	\$ 788.80	\$ 788.80	\$ 788.80	\$ 788.80	\$ 788.80	
30	Gasto corriente	355	XOCHIATIPAN	\$ 282,338.37	\$ 302,338.37	\$ 137,622.80	\$ 137,622.80	\$ 137,622.80	\$ 137,622.80	\$ 137,622.80	
31	Gasto corriente	357	XOCHIATIPAN	\$ 226,237.65	\$ 226,237.65	\$ 157,770.75	\$ 157,770.75	\$ 157,770.75	\$ 157,770.75	\$ 157,770.75	
32	Gasto corriente	372	XOCHIATIPAN	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
33	Gasto corriente	375	XOCHIATIPAN	\$ 34,339.97	\$ 34,339.97	\$ 25,522.82	\$ 25,522.82	\$ 25,522.82	\$ 25,522.82	\$ 25,522.82	
34	Gasto corriente	382	XOCHIATIPAN	\$ 356,330.17	\$ 356,330.17	\$ 326,656.00	\$ 326,656.00	\$ 326,656.00	\$ 326,656.00	\$ 326,656.00	
35	Gasto corriente	392	XOCHIATIPAN	\$ -	\$ 14,027.00	\$ 14,027.00	\$ 14,027.00	\$ 14,027.00	\$ 14,027.00	\$ 14,027.00	
36	Gasto corriente	399	XOCHIATIPAN	\$ 8,120.00	\$ 8,120.00	\$ 8,120.00	\$ 8,120.00	\$ 8,120.00	\$ 8,120.00	\$ 8,120.00	
37	Gasto corriente	441	XOCHIATIPAN	\$ 2,976,200.74	\$ 2,943,556.74	\$ 1,798,667.61	\$ 1,798,667.61	\$ 1,798,667.61	\$ 1,798,667.61	\$ 1,798,667.61	
38	Gasto corriente	443	XOCHIATIPAN	\$ 145,872.45	\$ 145,872.45	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	
39	Gasto de Inversión	541	XOCHIATIPAN	\$ 1,739,997.68	\$ 1,739,997.68	\$ 1,739,997.68	\$ 1,739,997.68	\$ 1,739,997.68	\$ 1,739,997.68	\$ 1,739,997.68	
40	Gasto de Inversión	549	XOCHIATIPAN	\$ 197,199.97	\$ 197,199.97	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL				\$ 16,968,636.00	\$ 16,968,636.00	\$ 12,722,724.00	\$ 13,442,900.71	\$ 12,176,154.15	\$ 12,114,882.15	\$ 12,114,882.15	

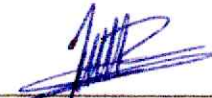
NOTA: EL FORMATO DEBE LLENARSE POR FONDO FEDERAL Y CIFRAS ACUMULADAS AL TRIMESTRE CORRESPONDIENTE.
 NO OMILO COMENTAR QUE EL DEBIDO REQUERIMIENTO DE ESTE FORMATO ES RESPONSABILIDAD DEL ENTE PÚBLICO QUE LO ELABORA.



ELABORÓ
 L.C. AURORA HERNANDEZ HERNANDEZ
 ENCARGADA DE FACTURACION



REVISÓ
 L.A.E.T. RICARDO BAUTISTA HERNANDEZ
 TESORERO MUNICIPAL



AUTORIZÓ
 L.C. IRMA HERNANDEZ RAMIREZ
 PRESIDENTA MUNICIPAL

