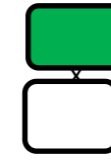


ÓRGANO RECTOR: MUNICIPIOS
UNIDAD PRESUPUESTAL: XOCHIATIPAN
NOMBRE DEL FONDO O PROGRAMA: FORTAMUN
ENCARGADO DEL FONDO: XOCHIATIPAN
EJERCICIO DEL RECURSO: 2024

DATOS DEL ENLACE ADMINISTRATIVO
NOMBRE: ANA BAUTISTA HERNANDEZ
CARGO: ADMINISTRATIVO
CORREO ELECTRÓNICO: anab52137@gmail.com
TELÉFONO(S): 5618536601

RECURSOS RADICADOS POR LA SECRETARÍA DE FINANZAS PÚBLICAS
MINISTRACIONES DIRECTAS



N°	TIPO DE GASTO	PARTIDA GENÉRICA	MUNICIPIO O COBERTURA ESTATAL	MONTO DE RECURSO PRESUPUESTAL:							OBSERVACIONES
				APROBADO	MODIFICADO	RECAUDADO (MINISTRADO)	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	\$ 36,435.02	\$ 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	249	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	\$ 110,118.06	\$ 110,118.06	\$ 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	317	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	319	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	\$ 2,741.84	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 1,599,998.00	\$ 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				\$ 16,963,636.00	\$ 16,963,636.00	\$ 12,722,724.00	\$ 13,442,800.71	\$ 12,174,114.15	\$ 12,114,882.15	\$ 12,114,882.15	

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

ELABORÓ
ARQ. ANA BAUTISTA HERNANDEZ
ADMINISTRATIVO DE OBRAS PÚBLICAS

REVISÓ
I.F.F. Y C.P. TANIA BAUTISTA BAUTISTA
TESORERA MUNICIPAL

AUTORIZÓ
C. FRANCISCA LARA VELAZQUEZ
PRESIDENTA MUNICIPAL DE YAHUALICA