



ORDENO RECTOR: _____
 UNIDAD PRESUPUESTAL: _____
 NOMBRE DEL FONDO O PROGRAMA: _____
 ENCARGADO DEL FONDO: _____
 EJERCICIO DEL RECURSO: _____

DATOS DEL EMPLAZO ADMINISTRATIVO
 NOMBRE: _____
 CARGO: _____
 CORREO ELECTRONICO: _____
 TELEFONO(S): _____

L.C. AURORA HERNANDEZ HERNANDEZ
 ENCARGADA DE FACTURACION
aurorahernandez23@gmail.com
 771123810

RECURSOS RADICADOS POR LA SECRETARIA DE FINANZAS PUBLICAS
 MINISTRACIONES DIRECTAS

Nº	TIPO DE GASTO	PARTIDA GASTOS	MUNICIPIO O COBERTURA	MONTO DE RECURSO PRESUPUESTAL:						OBSERVACIONES	
				APROBADO	MODIFICADO	RECAUDADO (MUNICIPIO)	COMPROMETIDO	DEVENGADO	EJERCIDO		PAGADO
1	Gasto corriente	444	XOCHATLAPAN	\$ 3,640,627.44	\$ 3,578,407.54	\$ 1,150,007.54	\$ 1,150,007.54	\$ 1,150,007.54	\$ 1,150,007.54	\$ 1,150,007.54	
2	Gasto corriente	112	XOCHATLAPAN	\$ 683,772.89	\$ 632,936.06	\$ 632,936.06	\$ 632,936.06	\$ 632,936.06	\$ 632,936.06	\$ 632,936.06	
3	Gasto corriente	144	XOCHATLAPAN	\$ 225,548.40	\$ 294,500.00	\$ 294,500.00	\$ 294,500.00	\$ 294,500.00	\$ 294,500.00	\$ 294,500.00	
4	Gasto corriente	111	XOCHATLAPAN	\$ 17,116.10	\$ 17,410.44	\$ 17,410.44	\$ 17,410.44	\$ 17,410.44	\$ 17,410.44	\$ 17,410.44	
5	Gasto corriente	211	XOCHATLAPAN	\$ 32,991.02	\$ 36,336.20	\$ 36,336.20	\$ 36,336.20	\$ 36,336.20	\$ 36,336.20	\$ 36,336.20	
6	Gasto corriente	214	XOCHATLAPAN	\$ 180,172.72	\$ 204,148.40	\$ 204,148.40	\$ 204,148.40	\$ 204,148.40	\$ 204,148.40	\$ 204,148.40	
7	Gasto corriente	211	XOCHATLAPAN	\$ 1,463.00	\$ 25,059.01	\$ 25,059.01	\$ 25,059.01	\$ 25,059.01	\$ 25,059.01	\$ 25,059.01	
8	Gasto corriente	246	XOCHATLAPAN	\$ 15,860.00	\$ 12,947.01	\$ 12,947.01	\$ 12,947.01	\$ 12,947.01	\$ 12,947.01	\$ 12,947.01	
9	Gasto corriente	249	XOCHATLAPAN	\$ 15,316.00	\$ 23,944.72	\$ 23,944.72	\$ 23,944.72	\$ 23,944.72	\$ 23,944.72	\$ 23,944.72	
10	Gasto corriente	255	XOCHATLAPAN	\$ 22,476.00	\$ 13,581.69	\$ 13,581.69	\$ 13,581.69	\$ 13,581.69	\$ 13,581.69	\$ 13,581.69	
11	Gasto corriente	254	XOCHATLAPAN	\$ 9,466.46	\$ 1,007,607.26	\$ 1,007,607.26	\$ 1,007,607.26	\$ 1,007,607.26	\$ 1,007,607.26	\$ 1,007,607.26	
12	Gasto corriente	251	XOCHATLAPAN	\$ 1,616,462.46	\$ 1,172,785.20	\$ 1,172,785.20	\$ 1,172,785.20	\$ 1,172,785.20	\$ 1,172,785.20	\$ 1,172,785.20	
13	Gasto corriente	271	XOCHATLAPAN	\$ 5,514.04	\$ 23,107.20	\$ 23,107.20	\$ 23,107.20	\$ 23,107.20	\$ 23,107.20	\$ 23,107.20	
14	Gasto corriente	275	XOCHATLAPAN	\$ 80,020.00	\$ 16,557.40	\$ 16,557.40	\$ 16,557.40	\$ 16,557.40	\$ 16,557.40	\$ 16,557.40	
15	Gasto corriente	282	XOCHATLAPAN	\$ 110,118.06	\$ 172,580.01	\$ 172,580.01	\$ 172,580.01	\$ 172,580.01	\$ 172,580.01	\$ 172,580.01	
16	Gasto corriente	294	XOCHATLAPAN	\$ 300.00	\$ 5,054,990.59	\$ 5,054,990.59	\$ 5,054,990.59	\$ 5,054,990.59	\$ 5,054,990.59	\$ 5,054,990.59	
17	Gasto corriente	311	XOCHATLAPAN	\$ 3,679,907.87	\$ 45,970.00	\$ 45,970.00	\$ 45,970.00	\$ 45,970.00	\$ 45,970.00	\$ 45,970.00	
18	Gasto corriente	317	XOCHATLAPAN	\$ 45,970.00	\$ 6,960.00	\$ 6,960.00	\$ 6,960.00	\$ 6,960.00	\$ 6,960.00	\$ 6,960.00	
19	Gasto corriente	319	XOCHATLAPAN	\$ 15,443.00	\$ 16,443.00	\$ 16,443.00	\$ 16,443.00	\$ 16,443.00	\$ 16,443.00	\$ 16,443.00	
20	Gasto corriente	327	XOCHATLAPAN	\$ 399,653.65	\$ 14,600.00	\$ 14,600.00	\$ 14,600.00	\$ 14,600.00	\$ 14,600.00	\$ 14,600.00	
21	Gasto corriente	327	XOCHATLAPAN	\$ 179,644.81	\$ 78,300.00	\$ 78,300.00	\$ 78,300.00	\$ 78,300.00	\$ 78,300.00	\$ 78,300.00	
22	Gasto corriente	336	XOCHATLAPAN	\$ 17,268.66	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
23	Gasto corriente	345	XOCHATLAPAN	\$ 18,658.61	\$ 42,123.60	\$ 42,123.60	\$ 42,123.60	\$ 42,123.60	\$ 42,123.60	\$ 42,123.60	
24	Gasto corriente	327	XOCHATLAPAN	\$ 3,000.00	\$ 788.80	\$ 788.80	\$ 788.80	\$ 788.80	\$ 788.80	\$ 788.80	
25	Gasto corriente	355	XOCHATLAPAN	\$ 782,318.37	\$ 223,792.81	\$ 223,792.81	\$ 223,792.81	\$ 223,792.81	\$ 223,792.81	\$ 223,792.81	
26	Gasto corriente	372	XOCHATLAPAN	\$ 226,237.65	\$ 234,080.69	\$ 234,080.69	\$ 234,080.69	\$ 234,080.69	\$ 234,080.69	\$ 234,080.69	
27	Gasto corriente	372	XOCHATLAPAN	\$ 5,000.00	\$ 38,870.11	\$ 38,870.11	\$ 38,870.11	\$ 38,870.11	\$ 38,870.11	\$ 38,870.11	
28	Gasto corriente	375	XOCHATLAPAN	\$ 34,339.97	\$ 611,795.00	\$ 611,795.00	\$ 611,795.00	\$ 611,795.00	\$ 611,795.00	\$ 611,795.00	
29	Gasto corriente	382	XOCHATLAPAN	\$ 356,330.17	\$ 14,027.00	\$ 14,027.00	\$ 14,027.00	\$ 14,027.00	\$ 14,027.00	\$ 14,027.00	
30	Gasto corriente	392	XOCHATLAPAN	\$ 83,227.00	\$ 83,227.00	\$ 83,227.00	\$ 83,227.00	\$ 83,227.00	\$ 83,227.00	\$ 83,227.00	
31	Gasto corriente	398	XOCHATLAPAN	\$ 8,120.00	\$ 8,120.00	\$ 8,120.00	\$ 8,120.00	\$ 8,120.00	\$ 8,120.00	\$ 8,120.00	
32	Gasto corriente	399	XOCHATLAPAN	\$ 2,076,200.74	\$ 2,641,643.67	\$ 2,641,643.67	\$ 2,641,643.67	\$ 2,641,643.67	\$ 2,641,643.67	\$ 2,641,643.67	
33	Gasto corriente	444	XOCHATLAPAN	\$ 145,872.45	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	
34	Gasto de Inversión	541	XOCHATLAPAN	\$ 1,399,997.00	\$ 1,739,997.68	\$ 1,739,997.68	\$ 1,739,997.68	\$ 1,739,997.68	\$ 1,739,997.68	\$ 1,739,997.68	
35	Gasto de Inversión	549	XOCHATLAPAN	\$ 197,159.97	\$ 1,739,997.68	\$ 1,739,997.68	\$ 1,739,997.68	\$ 1,739,997.68	\$ 1,739,997.68	\$ 1,739,997.68	
36	TOTAL			\$ 15,963,656.00	\$ 15,963,656.00	\$ 15,963,656.00	\$ 15,963,656.00	\$ 15,963,656.00	\$ 15,963,656.00	\$ 15,963,656.00	

NOTA: EL FORMATO DEBE LLENARSE POR FONDO FEDERAL Y CERRA ACUMULADOS AL TRIMESTRE CORRESPONDIENTE.
 NO OBLIGO COMENTAR QUE EL OBLIGO RECONOCIMIENTO DE ESTE FORMATO ES RESPONSABILIDAD DEL ENTE PUBLICO QUE LO ELABORA.

ELABORO
 L.C. AURORA HERNANDEZ HERNANDEZ
 ENCARGADA DE FACTURACION

REVISO
 L.A.E.T. NICARDO SAUTISTA HERNANDEZ
 TESORERO MUNICIPAL

AUTORIZO
 L.A. HERNANDEZ RAMIREZ
 SECRETARIA MUNICIPAL DE

