



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XOCHIATIPAN ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y 28/ene./2025

hora de Impresión 10:22 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000	SERVICIOS PERSONALES	\$39,404,008.33	-\$486,326.48	\$38,917,681.85	\$38,917,681.85	\$0.00	\$38,917,681.85	\$0.00	\$0.00	\$38,917,681.85	\$38,917,681.85	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$33,256,684.61	-\$586,241.43	\$32,670,443.18	\$32,670,443.18	\$0.00	\$32,670,443.18	\$0.00	\$0.00	\$32,670,443.18	\$32,670,443.18	\$0.00
111000	Dietas	\$2,744,760.36	-\$1.05	\$2,744,759.31	\$2,744,759.31	\$0.00	\$2,744,759.31	\$0.00	\$0.00	\$2,744,759.31	\$2,744,759.31	\$0.00
111001	Dietas	\$2,744,760.36	-\$1.05	\$2,744,759.31	\$2,744,759.31	\$0.00	\$2,744,759.31	\$0.00	\$0.00	\$2,744,759.31	\$2,744,759.31	\$0.00
113000	Sueldos base al personal permanente	\$30,511,924.25	-\$586,240.38	\$29,925,683.87	\$29,925,683.87	\$0.00	\$29,925,683.87	\$0.00	\$0.00	\$29,925,683.87	\$29,925,683.87	\$0.00
113001	Sueldos	\$30,511,924.25	-\$586,240.38	\$29,925,683.87	\$29,925,683.87	\$0.00	\$29,925,683.87	\$0.00	\$0.00	\$29,925,683.87	\$29,925,683.87	\$0.00
130000	Remuneraciones adicionales y especiales	\$5,921,774.32	\$325,464.35	\$6,247,238.67	\$6,247,238.67	\$0.00	\$6,247,238.67	\$0.00	\$0.00	\$6,247,238.67	\$6,247,238.67	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$5,921,774.32	-\$101,821.09	\$5,819,953.23	\$5,819,953.23	\$0.00	\$5,819,953.23	\$0.00	\$0.00	\$5,819,953.23	\$5,819,953.23	\$0.00
132002	Gratificación Anual	\$5,921,774.32	-\$101,821.09	\$5,819,953.23	\$5,819,953.23	\$0.00	\$5,819,953.23	\$0.00	\$0.00	\$5,819,953.23	\$5,819,953.23	\$0.00
134000	Compensaciones	\$0.00	\$427,285.44	\$427,285.44	\$427,285.44	\$0.00	\$427,285.44	\$0.00	\$0.00	\$427,285.44	\$427,285.44	\$0.00
134001	Compensaciones	\$0.00	\$427,285.44	\$427,285.44	\$427,285.44	\$0.00	\$427,285.44	\$0.00	\$0.00	\$427,285.44	\$427,285.44	\$0.00
160000	Previsiones	\$225,549.40	-\$225,549.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000	Previsiones de carácter laboral, económica y de segurida	\$225,549.40	-\$225,549.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001	Provisiones sobre remuneraciones	\$225,549.40	-\$225,549.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$9,729,358.04	-\$345,289.31	\$9,384,068.73	\$9,384,068.73	\$0.00	\$9,384,068.73	\$0.00	\$0.00	\$9,384,068.73	\$9,384,068.73	\$0.00
210000	Materiales de administración, emisión de documentos	\$1,048,482.32	\$81,785.81	\$1,130,268.13	\$1,130,268.13	\$0.00	\$1,130,268.13	\$0.00	\$0.00	\$1,130,268.13	\$1,130,268.13	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$351,612.62	-\$18,215.49	\$333,397.13	\$333,397.13	\$0.00	\$333,397.13	\$0.00	\$0.00	\$333,397.13	\$333,397.13	\$0.00
211001	Material de Oficina	\$351,612.62	-\$30,975.49	\$320,637.13	\$320,637.13	\$0.00	\$320,637.13	\$0.00	\$0.00	\$320,637.13	\$320,637.13	\$0.00
211003	MUEBLES DE OFICINA, ESTANTERIA Y EQUIPO DE AC	\$0.00	\$12,760.00	\$12,760.00	\$12,760.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$12,760.00	\$12,760.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$681,081.64	\$36,847.00	\$717,928.64	\$717,928.64	\$0.00	\$717,928.64	\$0.00	\$0.00	\$717,928.64	\$717,928.64	\$0.00
214001	Material para Bienes Informáticos	\$681,081.64	\$36,847.00	\$717,928.64	\$717,928.64	\$0.00	\$717,928.64	\$0.00	\$0.00	\$717,928.64	\$717,928.64	\$0.00
216000	Material de limpieza	\$15,788.06	\$41,779.30	\$57,567.36	\$57,567.36	\$0.00	\$57,567.36	\$0.00	\$0.00	\$57,567.36	\$57,567.36	\$0.00
216001	Material de Limpieza	\$15,788.06	\$41,779.30	\$57,567.36	\$57,567.36	\$0.00	\$57,567.36	\$0.00	\$0.00	\$57,567.36	\$57,567.36	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$0.00	\$21,375.00	\$21,375.00	\$21,375.00	\$0.00	\$21,375.00	\$0.00	\$0.00	\$21,375.00	\$21,375.00	\$0.00
218001	Placas de circulación vehicular	\$0.00	\$21,375.00	\$21,375.00	\$21,375.00	\$0.00	\$21,375.00	\$0.00	\$0.00	\$21,375.00	\$21,375.00	\$0.00
220000	Alimentos y utensilios	\$955,074.98	\$438,496.85	\$1,393,571.83	\$1,393,571.83	\$0.00	\$1,393,571.83	\$0.00	\$0.00	\$1,393,571.83	\$1,393,571.83	\$0.00
221000	Productos alimenticios para personas	\$955,074.98	\$438,496.85	\$1,393,571.83	\$1,393,571.83	\$0.00	\$1,393,571.83	\$0.00	\$0.00	\$1,393,571.83	\$1,393,571.83	\$0.00
221001	Alimentación de Personas	\$955,074.98	\$438,496.85	\$1,393,571.83	\$1,393,571.83	\$0.00	\$1,393,571.83	\$0.00	\$0.00	\$1,393,571.83	\$1,393,571.83	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$150,308.55	\$34,942.54	\$185,251.09	\$185,251.09	\$0.00	\$185,251.09	\$0.00	\$0.00	\$185,251.09	\$185,251.09	\$0.00
242000	Cemento y productos de concreto	\$780.00	\$20.01	\$800.01	\$800.01	\$0.00	\$800.01	\$0.00	\$0.00	\$800.01	\$800.01	\$0.00
242001	Cemento y productos de concreto	\$780.00	\$20.01	\$800.01	\$800.01	\$0.00	\$800.01	\$0.00	\$0.00	\$800.01	\$800.01	\$0.00
243000	Cal, yeso y productos de yeso	\$5,520.00	-\$4,370.00	\$1,150.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$0.00
243001	Cal, yeso y productos de yeso	\$5,520.00	-\$4,370.00	\$1,150.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$1,150.00	\$0.00
244000	Madera y productos de madera	\$13,500.00	\$2,540.01	\$16,040.01	\$16,040.01	\$0.00	\$16,040.01	\$0.00	\$0.00	\$16,040.01	\$16,040.01	\$0.00
244001	Madera y productos de madera	\$13,500.00	\$2,540.01	\$16,040.01	\$16,040.01	\$0.00	\$16,040.01	\$0.00	\$0.00	\$16,040.01	\$16,040.01	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

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hora de Impresión 10:22 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
246000	Material eléctrico y electrónico	\$67,928.67	\$14,515.35	\$82,444.02	\$82,444.02	\$0.00	\$82,444.02	\$0.00	\$0.00	\$82,444.02	\$82,444.02	\$0.00
246001	Material Eléctrico	\$67,928.67	\$14,515.35	\$82,444.02	\$82,444.02	\$0.00	\$82,444.02	\$0.00	\$0.00	\$82,444.02	\$82,444.02	\$0.00
247000	Artículos metálicos para la construcción	\$10,553.00	-\$7,942.99	\$2,610.01	\$2,610.01	\$0.00	\$2,610.01	\$0.00	\$0.00	\$2,610.01	\$2,610.01	\$0.00
247001	Artículos metálicos para la construcción	\$10,553.00	-\$7,942.99	\$2,610.01	\$2,610.01	\$0.00	\$2,610.01	\$0.00	\$0.00	\$2,610.01	\$2,610.01	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$52,026.88	\$30,180.16	\$82,207.04	\$82,207.04	\$0.00	\$82,207.04	\$0.00	\$0.00	\$82,207.04	\$82,207.04	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$52,026.88	\$30,180.16	\$82,207.04	\$82,207.04	\$0.00	\$82,207.04	\$0.00	\$0.00	\$82,207.04	\$82,207.04	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$31,956.46	\$6,198.86	\$38,155.32	\$38,155.32	\$0.00	\$38,155.32	\$0.00	\$0.00	\$38,155.32	\$38,155.32	\$0.00
253000	Medicinas y productos farmacéuticos	\$22,476.00	\$1,488.72	\$23,964.72	\$23,964.72	\$0.00	\$23,964.72	\$0.00	\$0.00	\$23,964.72	\$23,964.72	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$22,476.00	\$1,488.72	\$23,964.72	\$23,964.72	\$0.00	\$23,964.72	\$0.00	\$0.00	\$23,964.72	\$23,964.72	\$0.00
254000	Materiales, accesorios y suministros médicos	\$9,480.46	\$4,101.14	\$13,581.60	\$13,581.60	\$0.00	\$13,581.60	\$0.00	\$0.00	\$13,581.60	\$13,581.60	\$0.00
254001	Materiales y Suministros Médicos	\$9,480.46	\$4,101.14	\$13,581.60	\$13,581.60	\$0.00	\$13,581.60	\$0.00	\$0.00	\$13,581.60	\$13,581.60	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$609.00	\$609.00	\$609.00	\$0.00	\$609.00	\$0.00	\$0.00	\$609.00	\$609.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$609.00	\$609.00	\$609.00	\$0.00	\$609.00	\$0.00	\$0.00	\$609.00	\$609.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$7,387,748.78	-\$1,168,177.50	\$6,219,571.28	\$6,219,571.28	\$0.00	\$6,219,571.28	\$0.00	\$0.00	\$6,219,571.28	\$6,219,571.28	\$0.00
261000	Combustibles, lubricantes y aditivos	\$7,387,748.78	-\$1,168,177.50	\$6,219,571.28	\$6,219,571.28	\$0.00	\$6,219,571.28	\$0.00	\$0.00	\$6,219,571.28	\$6,219,571.28	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$7,387,748.78	-\$1,168,177.50	\$6,219,571.28	\$6,219,571.28	\$0.00	\$6,219,571.28	\$0.00	\$0.00	\$6,219,571.28	\$6,219,571.28	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$28,970.74	\$163,319.66	\$192,290.40	\$192,290.40	\$0.00	\$192,290.40	\$0.00	\$0.00	\$192,290.40	\$192,290.40	\$0.00
271000	Vestuario y uniformes	\$0.00	\$117,763.20	\$117,763.20	\$117,763.20	\$0.00	\$117,763.20	\$0.00	\$0.00	\$117,763.20	\$117,763.20	\$0.00
271001	Vestuario, Uniformes	\$0.00	\$117,763.20	\$117,763.20	\$117,763.20	\$0.00	\$117,763.20	\$0.00	\$0.00	\$117,763.20	\$117,763.20	\$0.00
272000	Prendas de seguridad y protección personal	\$6,158.04	\$45,261.96	\$51,420.00	\$51,420.00	\$0.00	\$51,420.00	\$0.00	\$0.00	\$51,420.00	\$51,420.00	\$0.00
272001	Prendas de Protección	\$6,158.04	\$45,261.96	\$51,420.00	\$51,420.00	\$0.00	\$51,420.00	\$0.00	\$0.00	\$51,420.00	\$51,420.00	\$0.00
273000	Artículos deportivos	\$15,772.00	-\$15,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273001	Artículos Deportivos	\$15,772.00	-\$15,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274000	Productos textiles	\$7,040.70	-\$7,040.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$7,040.70	-\$7,040.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275000	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$23,107.20	\$23,107.20	\$23,107.20	\$0.00	\$23,107.20	\$0.00	\$0.00	\$23,107.20	\$23,107.20	\$0.00
275001	Blancos y otros productos textiles, excepto prendas de ve	\$0.00	\$23,107.20	\$23,107.20	\$23,107.20	\$0.00	\$23,107.20	\$0.00	\$0.00	\$23,107.20	\$23,107.20	\$0.00
280000	Materiales y suministros para seguridad	\$0.00	\$16,357.40	\$16,357.40	\$16,357.40	\$0.00	\$16,357.40	\$0.00	\$0.00	\$16,357.40	\$16,357.40	\$0.00
282000	Materiales de seguridad pública	\$0.00	\$16,357.40	\$16,357.40	\$16,357.40	\$0.00	\$16,357.40	\$0.00	\$0.00	\$16,357.40	\$16,357.40	\$0.00
282001	Materiales de Seguridad Pública	\$0.00	\$16,357.40	\$16,357.40	\$16,357.40	\$0.00	\$16,357.40	\$0.00	\$0.00	\$16,357.40	\$16,357.40	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$126,816.21	\$81,787.07	\$208,603.28	\$208,603.28	\$0.00	\$208,603.28	\$0.00	\$0.00	\$208,603.28	\$208,603.28	\$0.00
291000	Herramientas menores	\$78,450.18	\$124,360.09	\$202,810.27	\$202,810.27	\$0.00	\$202,810.27	\$0.00	\$0.00	\$202,810.27	\$202,810.27	\$0.00
291001	Herramientas Menores	\$78,450.18	\$124,360.09	\$202,810.27	\$202,810.27	\$0.00	\$202,810.27	\$0.00	\$0.00	\$202,810.27	\$202,810.27	\$0.00
292000	Refacciones y accesorios menores de edificios	\$890.03	\$1,762.98	\$2,653.01	\$2,653.01	\$0.00	\$2,653.01	\$0.00	\$0.00	\$2,653.01	\$2,653.01	\$0.00
292001	Refacciones y accesorios menores de edificios	\$890.03	\$1,762.98	\$2,653.01	\$2,653.01	\$0.00	\$2,653.01	\$0.00	\$0.00	\$2,653.01	\$2,653.01	\$0.00



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Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y 28/ene./2025

hora de Impresión 10:22 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
294000	Refacciones y accesorios menores de equipo de cómputo	\$47,276.00	-\$44,776.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$47,276.00	-\$44,776.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$200.00	\$440.00	\$640.00	\$640.00	\$0.00	\$640.00	\$0.00	\$0.00	\$640.00	\$640.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$200.00	\$440.00	\$640.00	\$640.00	\$0.00	\$640.00	\$0.00	\$0.00	\$640.00	\$640.00	\$0.00
300000	SERVICIOS GENERALES	\$12,000,592.12	\$5,445,622.84	\$17,446,214.96	\$17,446,214.96	\$0.00	\$17,446,214.96	\$0.00	\$0.00	\$17,446,214.96	\$17,446,214.96	\$0.00
310000	Servicios básicos	\$3,921,550.25	\$2,043,595.84	\$5,965,146.09	\$5,965,146.09	\$0.00	\$5,965,146.09	\$0.00	\$0.00	\$5,965,146.09	\$5,965,146.09	\$0.00
311000	Energía eléctrica	\$3,741,550.25	\$1,951,425.84	\$5,692,976.09	\$5,692,976.09	\$0.00	\$5,692,976.09	\$0.00	\$0.00	\$5,692,976.09	\$5,692,976.09	\$0.00
311001	Servicio de Energía Eléctrica	\$3,741,550.25	\$1,951,425.84	\$5,692,976.09	\$5,692,976.09	\$0.00	\$5,692,976.09	\$0.00	\$0.00	\$5,692,976.09	\$5,692,976.09	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de datos	\$180,000.00	\$85,210.00	\$265,210.00	\$265,210.00	\$0.00	\$265,210.00	\$0.00	\$0.00	\$265,210.00	\$265,210.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$180,000.00	\$85,210.00	\$265,210.00	\$265,210.00	\$0.00	\$265,210.00	\$0.00	\$0.00	\$265,210.00	\$265,210.00	\$0.00
319000	Servicios integrales y otros servicios	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
319001	Servicios integrales y otros servicios	\$0.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00
320000	Servicios de arrendamiento	\$2,930,481.44	-\$41,606.25	\$2,888,875.19	\$2,888,875.19	\$0.00	\$2,888,875.19	\$0.00	\$0.00	\$2,888,875.19	\$2,888,875.19	\$0.00
321000	Arrendamiento de terrenos	\$125,280.00	-\$26,622.00	\$98,658.00	\$98,658.00	\$0.00	\$98,658.00	\$0.00	\$0.00	\$98,658.00	\$98,658.00	\$0.00
321001	Arrendamiento de terrenos	\$125,280.00	-\$26,622.00	\$98,658.00	\$98,658.00	\$0.00	\$98,658.00	\$0.00	\$0.00	\$98,658.00	\$98,658.00	\$0.00
322000	Arrendamiento de edificios	\$399,707.16	-\$51,072.81	\$348,634.35	\$348,634.35	\$0.00	\$348,634.35	\$0.00	\$0.00	\$348,634.35	\$348,634.35	\$0.00
322001	Arrendamiento de edificios	\$399,707.16	-\$51,072.81	\$348,634.35	\$348,634.35	\$0.00	\$348,634.35	\$0.00	\$0.00	\$348,634.35	\$348,634.35	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$18,245.14	\$18,245.14	\$18,245.14	\$0.00	\$18,245.14	\$0.00	\$0.00	\$18,245.14	\$18,245.14	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte	\$0.00	\$18,245.14	\$18,245.14	\$18,245.14	\$0.00	\$18,245.14	\$0.00	\$0.00	\$18,245.14	\$18,245.14	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$1,758,453.69	\$190,278.34	\$1,948,732.03	\$1,948,732.03	\$0.00	\$1,948,732.03	\$0.00	\$0.00	\$1,948,732.03	\$1,948,732.03	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$1,758,453.69	\$190,278.34	\$1,948,732.03	\$1,948,732.03	\$0.00	\$1,948,732.03	\$0.00	\$0.00	\$1,948,732.03	\$1,948,732.03	\$0.00
327000	Arrendamiento de activos intangibles	\$33,236.00	-\$9,367.60	\$23,868.40	\$23,868.40	\$0.00	\$23,868.40	\$0.00	\$0.00	\$23,868.40	\$23,868.40	\$0.00
327001	Arrendamiento de activos intangibles	\$33,236.00	-\$9,367.60	\$23,868.40	\$23,868.40	\$0.00	\$23,868.40	\$0.00	\$0.00	\$23,868.40	\$23,868.40	\$0.00
329000	Otros arrendamientos	\$613,804.59	-\$163,067.32	\$450,737.27	\$450,737.27	\$0.00	\$450,737.27	\$0.00	\$0.00	\$450,737.27	\$450,737.27	\$0.00
329001	Otros arrendamientos	\$613,804.59	-\$163,067.32	\$450,737.27	\$450,737.27	\$0.00	\$450,737.27	\$0.00	\$0.00	\$450,737.27	\$450,737.27	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$501,506.40	-\$279,938.65	\$221,567.75	\$221,567.75	\$0.00	\$221,567.75	\$0.00	\$0.00	\$221,567.75	\$221,567.75	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$10,239.32	-\$10,239.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331001	Servicios legales	\$10,239.32	-\$10,239.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$27,576.68	-\$22,472.68	\$5,104.00	\$5,104.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$5,104.00	\$5,104.00	\$0.00
333001	Servicios de informática	\$27,576.68	-\$22,472.68	\$5,104.00	\$5,104.00	\$0.00	\$5,104.00	\$0.00	\$0.00	\$5,104.00	\$5,104.00	\$0.00
334000	Servicios de capacitación	\$12,680.00	\$1,197.10	\$13,877.10	\$13,877.10	\$0.00	\$13,877.10	\$0.00	\$0.00	\$13,877.10	\$13,877.10	\$0.00
334001	Capacitación	\$12,680.00	\$1,197.10	\$13,877.10	\$13,877.10	\$0.00	\$13,877.10	\$0.00	\$0.00	\$13,877.10	\$13,877.10	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$451,010.40	-\$248,423.75	\$202,586.65	\$202,586.65	\$0.00	\$202,586.65	\$0.00	\$0.00	\$202,586.65	\$202,586.65	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$382,310.37	-\$255,123.72	\$127,186.65	\$127,186.65	\$0.00	\$127,186.65	\$0.00	\$0.00	\$127,186.65	\$127,186.65	\$0.00
336002	Formas valoradas	\$68,700.03	\$6,699.97	\$75,400.00	\$75,400.00	\$0.00	\$75,400.00	\$0.00	\$0.00	\$75,400.00	\$75,400.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XOCHIATIPAN ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y 28/ene./2025

hora de Impresión 10:22 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
340000	Servicios financieros, bancarios y comerciales	\$18,658.61	\$50,062.48	\$68,721.09	\$68,721.09	\$0.00	\$68,721.09	\$0.00	\$0.00	\$68,721.09	\$68,721.09	\$0.00
345000	Seguro de bienes patrimoniales	\$18,658.61	\$50,062.48	\$68,721.09	\$68,721.09	\$0.00	\$68,721.09	\$0.00	\$0.00	\$68,721.09	\$68,721.09	\$0.00
345001	Seguros	\$18,658.61	\$50,062.48	\$68,721.09	\$68,721.09	\$0.00	\$68,721.09	\$0.00	\$0.00	\$68,721.09	\$68,721.09	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$1,834,567.40	-\$203,171.60	\$1,631,395.80	\$1,631,395.80	\$0.00	\$1,631,395.80	\$0.00	\$0.00	\$1,631,395.80	\$1,631,395.80	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$4,755.20	\$4,374.00	\$9,129.20	\$9,129.20	\$0.00	\$9,129.20	\$0.00	\$0.00	\$9,129.20	\$9,129.20	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$4,755.20	\$3,585.20	\$8,340.40	\$8,340.40	\$0.00	\$8,340.40	\$0.00	\$0.00	\$8,340.40	\$8,340.40	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$0.00	\$788.80	\$788.80	\$788.80	\$0.00	\$788.80	\$0.00	\$0.00	\$788.80	\$788.80	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cóm	\$8,674.90	-\$8,674.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$8,674.90	-\$8,674.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$1,518,935.25	-\$170,060.35	\$1,348,874.90	\$1,348,874.90	\$0.00	\$1,348,874.90	\$0.00	\$0.00	\$1,348,874.90	\$1,348,874.90	\$0.00
355001	Mantenimiento de Vehículos	\$1,514,875.25	-\$166,000.35	\$1,348,874.90	\$1,348,874.90	\$0.00	\$1,348,874.90	\$0.00	\$0.00	\$1,348,874.90	\$1,348,874.90	\$0.00
355002	Reparación Mayor de Vehículos	\$4,060.00	-\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$302,202.05	-\$28,810.35	\$273,391.70	\$273,391.70	\$0.00	\$273,391.70	\$0.00	\$0.00	\$273,391.70	\$273,391.70	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$75,964.40	-\$63,596.40	\$12,368.00	\$12,368.00	\$0.00	\$12,368.00	\$0.00	\$0.00	\$12,368.00	\$12,368.00	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas p	\$226,237.65	\$34,786.05	\$261,023.70	\$261,023.70	\$0.00	\$261,023.70	\$0.00	\$0.00	\$261,023.70	\$261,023.70	\$0.00
360000	Servicios de comunicación social y publicidad	\$616,922.38	-\$77,515.44	\$539,406.94	\$539,406.94	\$0.00	\$539,406.94	\$0.00	\$0.00	\$539,406.94	\$539,406.94	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$616,922.38	-\$77,515.44	\$539,406.94	\$539,406.94	\$0.00	\$539,406.94	\$0.00	\$0.00	\$539,406.94	\$539,406.94	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$616,922.38	-\$77,515.44	\$539,406.94	\$539,406.94	\$0.00	\$539,406.94	\$0.00	\$0.00	\$539,406.94	\$539,406.94	\$0.00
370000	Servicios de traslado y viáticos	\$358,694.21	-\$135,837.27	\$222,856.94	\$222,856.94	\$0.00	\$222,856.94	\$0.00	\$0.00	\$222,856.94	\$222,856.94	\$0.00
372000	Pasajes terrestres	\$74,452.00	-\$19,121.08	\$55,330.92	\$55,330.92	\$0.00	\$55,330.92	\$0.00	\$0.00	\$55,330.92	\$55,330.92	\$0.00
372001	Pasajes terrestres	\$74,452.00	-\$19,121.08	\$55,330.92	\$55,330.92	\$0.00	\$55,330.92	\$0.00	\$0.00	\$55,330.92	\$55,330.92	\$0.00
375000	Viáticos en el país	\$284,242.21	-\$116,716.19	\$167,526.02	\$167,526.02	\$0.00	\$167,526.02	\$0.00	\$0.00	\$167,526.02	\$167,526.02	\$0.00
375001	Viáticos en el país	\$284,242.21	-\$116,716.19	\$167,526.02	\$167,526.02	\$0.00	\$167,526.02	\$0.00	\$0.00	\$167,526.02	\$167,526.02	\$0.00
380000	Servicios oficiales	\$1,256,059.10	\$3,118,852.83	\$4,374,911.93	\$4,374,911.93	\$0.00	\$4,374,911.93	\$0.00	\$0.00	\$4,374,911.93	\$4,374,911.93	\$0.00
382000	Gastos de orden social y cultural	\$1,256,059.10	\$3,118,852.83	\$4,374,911.93	\$4,374,911.93	\$0.00	\$4,374,911.93	\$0.00	\$0.00	\$4,374,911.93	\$4,374,911.93	\$0.00
382002	Eventos Culturales	\$1,256,059.10	\$3,118,852.83	\$4,374,911.93	\$4,374,911.93	\$0.00	\$4,374,911.93	\$0.00	\$0.00	\$4,374,911.93	\$4,374,911.93	\$0.00
390000	Otros servicios generales	\$562,152.33	\$971,180.90	\$1,533,333.23	\$1,533,333.23	\$0.00	\$1,533,333.23	\$0.00	\$0.00	\$1,533,333.23	\$1,533,333.23	\$0.00
392000	Impuestos y derechos	\$1,673.33	\$17,361.90	\$19,035.23	\$19,035.23	\$0.00	\$19,035.23	\$0.00	\$0.00	\$19,035.23	\$19,035.23	\$0.00
392006	Pago de derechos	\$1,673.33	\$17,361.90	\$19,035.23	\$19,035.23	\$0.00	\$19,035.23	\$0.00	\$0.00	\$19,035.23	\$19,035.23	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$560,479.00	\$945,699.00	\$1,506,178.00	\$1,506,178.00	\$0.00	\$1,506,178.00	\$0.00	\$0.00	\$1,506,178.00	\$1,506,178.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$560,479.00	\$945,699.00	\$1,506,178.00	\$1,506,178.00	\$0.00	\$1,506,178.00	\$0.00	\$0.00	\$1,506,178.00	\$1,506,178.00	\$0.00
399000	Otros servicios generales	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
399002	Exámenes de Laboratorio	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$17,228,356.22	-\$1,803,644.51	\$15,424,711.71	\$15,083,846.12	\$340,865.59	\$15,083,846.12	\$0.00	\$340,865.59	\$15,083,846.12	\$15,083,846.12	\$0.00
420000	Transferencias al resto del sector público	\$2,250,000.00	-\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XOCHIATIPAN ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión | 28/ene./2025
10:22 a. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
424000	Transferencias otorgadas a entidades federativas y munic	\$2,250,000.00	-\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424001	Transferencias otorgadas a entidades federativas y munic	\$2,250,000.00	-\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$14,978,356.22	\$446,355.49	\$15,424,711.71	\$15,083,846.12	\$340,865.59	\$15,083,846.12	\$0.00	\$340,865.59	\$15,083,846.12	\$15,083,846.12	\$0.00
441000	Ayudas sociales a personas	\$13,915,800.77	\$116,362.58	\$14,032,163.35	\$13,691,297.76	\$340,865.59	\$13,691,297.76	\$0.00	\$340,865.59	\$13,691,297.76	\$13,691,297.76	\$0.00
441001	Ayudas sociales a personas	\$13,915,800.77	\$116,362.58	\$14,032,163.35	\$13,691,297.76	\$340,865.59	\$13,691,297.76	\$0.00	\$340,865.59	\$13,691,297.76	\$13,691,297.76	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$702,555.45	\$16,926.43	\$719,481.88	\$719,481.88	\$0.00	\$719,481.88	\$0.00	\$0.00	\$719,481.88	\$719,481.88	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$702,555.45	\$16,926.43	\$719,481.88	\$719,481.88	\$0.00	\$719,481.88	\$0.00	\$0.00	\$719,481.88	\$719,481.88	\$0.00
445000	Ayudas sociales a instituciones sin fines de lucro	\$360,000.00	\$313,066.48	\$673,066.48	\$673,066.48	\$0.00	\$673,066.48	\$0.00	\$0.00	\$673,066.48	\$673,066.48	\$0.00
445002	Subsidios a organizaciones diversas	\$360,000.00	\$313,066.48	\$673,066.48	\$673,066.48	\$0.00	\$673,066.48	\$0.00	\$0.00	\$673,066.48	\$673,066.48	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$2,055,124.67	-\$126,830.99	\$1,928,293.68	\$1,928,293.68	\$0.00	\$1,928,293.68	\$0.00	\$0.00	\$1,928,293.68	\$1,928,293.68	\$0.00
510000	Mobiliario y equipo de administración	\$89,196.01	-\$12,404.01	\$76,792.00	\$76,792.00	\$0.00	\$76,792.00	\$0.00	\$0.00	\$76,792.00	\$76,792.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$89,196.01	-\$12,404.01	\$76,792.00	\$76,792.00	\$0.00	\$76,792.00	\$0.00	\$0.00	\$76,792.00	\$76,792.00	\$0.00
515001	Bienes informáticos	\$89,196.01	-\$12,404.01	\$76,792.00	\$76,792.00	\$0.00	\$76,792.00	\$0.00	\$0.00	\$76,792.00	\$76,792.00	\$0.00
540000	Vehículos y equipo de transporte	\$1,871,437.97	-\$131,440.29	\$1,739,997.68	\$1,739,997.68	\$0.00	\$1,739,997.68	\$0.00	\$0.00	\$1,739,997.68	\$1,739,997.68	\$0.00
541000	Vehiculos y equipo terrestre	\$1,599,998.00	\$139,999.68	\$1,739,997.68	\$1,739,997.68	\$0.00	\$1,739,997.68	\$0.00	\$0.00	\$1,739,997.68	\$1,739,997.68	\$0.00
541001	Vehículos y Equipo Terrestre	\$1,599,998.00	\$139,999.68	\$1,739,997.68	\$1,739,997.68	\$0.00	\$1,739,997.68	\$0.00	\$0.00	\$1,739,997.68	\$1,739,997.68	\$0.00
542000	Carrocerías y remolques	\$74,240.00	-\$74,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
542001	Carrocerías y remolques	\$74,240.00	-\$74,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549000	Otros equipos de transporte	\$197,199.97	-\$197,199.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
549001	Otros equipos de transporte	\$197,199.97	-\$197,199.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$111,504.00	\$111,504.00	\$111,504.00	\$0.00	\$111,504.00	\$0.00	\$0.00	\$111,504.00	\$111,504.00	\$0.00
563000	Maquinaria y equipo de construcción	\$0.00	\$88,404.00	\$88,404.00	\$88,404.00	\$0.00	\$88,404.00	\$0.00	\$0.00	\$88,404.00	\$88,404.00	\$0.00
563001	Equipo de Construcción	\$0.00	\$88,404.00	\$88,404.00	\$88,404.00	\$0.00	\$88,404.00	\$0.00	\$0.00	\$88,404.00	\$88,404.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$0.00	\$23,100.00	\$23,100.00	\$23,100.00	\$0.00	\$23,100.00	\$0.00	\$0.00	\$23,100.00	\$23,100.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$0.00	\$23,100.00	\$23,100.00	\$23,100.00	\$0.00	\$23,100.00	\$0.00	\$0.00	\$23,100.00	\$23,100.00	\$0.00
580000	Bienes inmuebles	\$94,490.69	-\$94,490.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581000	Terrenos	\$94,490.69	-\$94,490.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
581001	Terrenos	\$94,490.69	-\$94,490.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$84,783,737.00	\$6,672,493.07	\$91,456,230.07	\$91,456,230.07	\$0.00	\$80,412,849.22	\$11,043,380.85	\$11,043,380.85	\$77,386,668.92	\$77,386,668.92	\$3,026,180.30
610000	Obra pública en bienes de dominio público	\$84,783,737.00	\$6,672,493.07	\$91,456,230.07	\$91,456,230.07	\$0.00	\$80,412,849.22	\$11,043,380.85	\$11,043,380.85	\$77,386,668.92	\$77,386,668.92	\$3,026,180.30
611000	Edificación habitacional	\$38,041,619.59	-\$25,068,471.94	\$12,973,147.65	\$12,973,147.65	\$0.00	\$9,284,311.84	\$3,688,835.81	\$3,688,835.81	\$7,661,553.20	\$7,661,553.20	\$1,622,758.64
611001	Edificación habitacional	\$38,041,619.59	-\$25,068,471.94	\$12,973,147.65	\$12,973,147.65	\$0.00	\$9,284,311.84	\$3,688,835.81	\$3,688,835.81	\$7,661,553.20	\$7,661,553.20	\$1,622,758.64
612000	Edificación no habitacional	\$8,777,410.65	\$6,237,589.35	\$15,015,000.00	\$15,015,000.00	\$0.00	\$11,365,000.00	\$3,650,000.00	\$3,650,000.00	\$11,365,000.00	\$11,365,000.00	\$0.00
612001	Edificación no habitacional	\$8,777,410.65	\$6,237,589.35	\$15,015,000.00	\$15,015,000.00	\$0.00	\$11,365,000.00	\$3,650,000.00	\$3,650,000.00	\$11,365,000.00	\$11,365,000.00	\$0.00
613000	Construcción de obras para el abastecimiento de agua, p	\$9,315,540.61	\$4,860,303.96	\$14,175,844.57	\$14,175,844.57	\$0.00	\$13,053,599.74	\$1,122,244.83	\$1,122,244.83	\$12,090,958.36	\$12,090,958.36	\$962,641.38



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE XOCHIATIPAN ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2024

Fecha y hora de Impresión | 28/ene./2025
10:22 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
613001 Construcción de obras para el abastecimiento de agua, p	\$9,315,540.61	\$4,860,303.96	\$14,175,844.57	\$14,175,844.57	\$0.00	\$13,053,599.74	\$1,122,244.83	\$1,122,244.83	\$12,090,958.36	\$12,090,958.36	\$962,641.38
614000 División de terrenos y construcción de obras de urbanizac	\$16,038,166.15	\$28,599,400.47	\$44,637,566.62	\$44,637,566.62	\$0.00	\$42,055,266.41	\$2,582,300.21	\$2,582,300.21	\$41,614,486.13	\$41,614,486.13	\$440,780.28
614001 División de terrenos y construcción de obras de urbanizac	\$16,038,166.15	\$28,599,400.47	\$44,637,566.62	\$44,637,566.62	\$0.00	\$42,055,266.41	\$2,582,300.21	\$2,582,300.21	\$41,614,486.13	\$41,614,486.13	\$440,780.28
615000 Construcción de vías de comunicación	\$12,611,000.00	-\$7,956,328.77	\$4,654,671.23	\$4,654,671.23	\$0.00	\$4,654,671.23	\$0.00	\$0.00	\$4,654,671.23	\$4,654,671.23	\$0.00
615001 Construcción de vías de comunicación	\$12,611,000.00	-\$7,956,328.77	\$4,654,671.23	\$4,654,671.23	\$0.00	\$4,654,671.23	\$0.00	\$0.00	\$4,654,671.23	\$4,654,671.23	\$0.00
Total	\$165,201,176.38	-\$9,356,024.62	\$174,557,201.00	\$174,216,335.41	\$340,865.59	\$163,172,954.56	\$11,043,380.85	\$11,384,246.44	\$160,146,774.26	\$160,146,774.26	\$3,026,180.30