

ÓRGANO RECTOR: MUNICIPIOS
UNIDAD PRESUPUESTAL: XOCHIATIPAN
 FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARACIONES TERRITORIALES DEL DISTRITO FEDERAL
NOMBRE DEL FONDO O PROGRAMA:
ABREVIATURA DEL FONDO O PROGRAMA: FORTAMUN
EJERCICIO DEL RECURSO: 2025

DATOS DEL ENLACE SRFT
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RECURSOS RADICADOS POR LA SECRETARÍA DE HACIENDA

MINISTRACIONES DIRECTAS

N°	TIPO DE GASTO	PARTIDA GENÉRICA	MUNICIPIO O GOBIERNO DE LA ENTIDAD	MONTO DE RECURSO PRESUPUESTAL:						OBSERVACIONES	
				APROBADO	MODIFICADO	RECAUDADO (MINISTRADO)	COMPROMETIDO	DEVENGADO	EJERCIDO		PAGADO
1	Gasto corriente	113	XOCHIATIPAN	3,746,100.36	3,746,100.36	2,132,860.65	3,746,100.36	1,865,200.24	1,865,200.24	1,865,200.24	
2	Gasto corriente	132	XOCHIATIPAN	667,040.67	667,040.67	0.00	0.00	0.00	0.00	0.00	
3	Gasto corriente	152	XOCHIATIPAN	60,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	
4	Gasto corriente	161	XOCHIATIPAN	83,328.61	13,328.61	0.00	0.00	0.00	0.00	0.00	
5	Gasto corriente	211	XOCHIATIPAN	27,036.10	27,036.10	0.00	0.00	0.00	0.00	0.00	
6	Gasto corriente	214	XOCHIATIPAN	23,791.02	23,791.02	7,943.82	7,943.82	7,943.82	7,943.82	7,943.82	
7	Gasto corriente	221	XOCHIATIPAN	230,172.32	192,124.32	19,932.60	27,240.60	27,240.60	19,932.60	19,932.60	
8	Gasto corriente	244	XOCHIATIPAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9	Gasto corriente	246	XOCHIATIPAN	19,182.06	19,182.06	14,698.90	14,698.90	14,698.90	14,698.90	14,698.90	
10	Gasto corriente	247	XOCHIATIPAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11	Gasto corriente	249	XOCHIATIPAN	6,533.03	6,533.03	0.00	0.00	0.00	0.00	0.00	
12	Gasto corriente	253	XOCHIATIPAN	31,568.94	31,568.94	5,205.00	5,205.00	5,205.00	5,205.00	5,205.00	
13	Gasto corriente	254	XOCHIATIPAN	29,480.46	29,480.46	17,410.60	17,410.60	17,410.60	17,410.60	17,410.60	
14	Gasto corriente	261	XOCHIATIPAN	1,388,185.16	1,382,362.16	573,674.76	573,674.76	573,674.76	573,674.76	573,674.76	
15	Gasto corriente	271	XOCHIATIPAN	388,980.00	388,980.00	177,775.80	177,775.80	177,775.80	177,775.80	177,775.80	
16	Gasto corriente	272	XOCHIATIPAN	55,200.00	55,200.00	15,660.00	15,660.00	15,660.00	15,660.00	15,660.00	
17	Gasto corriente	275	XOCHIATIPAN	44,130.86	44,130.86	0.00	0.00	0.00	0.00	0.00	
18	Gasto corriente	282	XOCHIATIPAN	25,840.57	25,840.57	0.00	0.00	0.00	0.00	0.00	
19	Gasto corriente	291	XOCHIATIPAN	112,879.03	133,143.30	95,491.20	132,017.28	132,017.28	95,491.20	95,491.20	
20	Gasto corriente	294	XOCHIATIPAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
21	Gasto corriente	311	XOCHIATIPAN	4,409,762.81	4,409,762.81	2,690,482.06	2,690,482.06	2,690,482.06	2,690,482.06	2,690,482.06	
22	Gasto corriente	319	XOCHIATIPAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23	Gasto corriente	327	XOCHIATIPAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24	Gasto corriente	329	XOCHIATIPAN	72,292.81	72,292.81	0.00	0.00	0.00	0.00	0.00	
25	Gasto corriente	336	XOCHIATIPAN	12,208.66	12,208.66	5,568.00	5,568.00	5,568.00	5,568.00	5,568.00	
26	Gasto corriente	339	XOCHIATIPAN	0.00	5,823.00	5,823.00	5,823.00	5,823.00	5,823.00	5,823.00	
27	Gasto corriente	345	XOCHIATIPAN	28,658.61	28,658.61	0.00	0.00	0.00	0.00	0.00	
28	Gasto corriente	352	XOCHIATIPAN	350,000.00	350,000.00	273,952.80	273,952.80	273,952.80	196,430.00	196,430.00	
29	Gasto corriente	355	XOCHIATIPAN	170,325.87	150,061.60	72,440.87	72,440.53	72,440.53	71,290.53	71,290.53	
30	Gasto corriente	357	XOCHIATIPAN	306,237.65	306,237.65	109,107.21	109,107.21	109,107.21	109,107.21	109,107.21	
31	Gasto corriente	372	XOCHIATIPAN	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	
32	Gasto corriente	375	XOCHIATIPAN	34,339.97	34,339.97	17,316.55	17,316.55	17,316.55	17,316.55	17,316.55	
33	Gasto corriente	382	XOCHIATIPAN	530,755.67	430,755.67	0.00	0.00	0.00	0.00	0.00	
34	Gasto corriente	441	XOCHIATIPAN	2,803,602.31	2,803,602.31	1,298,942.34	1,298,942.34	1,298,942.34	1,298,942.34	1,298,942.34	
35	Gasto corriente	443	XOCHIATIPAN	65,872.45	165,872.45	155,489.84	155,489.84	155,489.84	155,489.84	155,489.84	
36	Gasto de Inversion	541	XOCHIATIPAN	2,519,368.00	2,519,368.00	1,304,160.00	1,304,160.00	1,304,160.00	652,080.00	652,080.00	
37	Gasto de Inversion	565	XOCHIATIPAN	0.00	38,048.00	0.00	38,048.00	38,048.00	0.00	0.00	
TOTAL				\$ 18,247,874.00	\$ 18,247,874.00	\$ 9,123,936.00	\$ 10,819,057.45	\$ 8,938,157.33	\$ 8,125,522.45	\$ 8,125,522.45	

NOTA: EL FORMATO DEBE LLENARSE POR FONDO Y/O PROGRAMA 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
 LIC. AURORA HERNANDEZ HERNANDEZ
 ENCARGADA DE FACTURACION

REVISÓ
 LIC. RICARDO BAUTISTA HERNANDEZ
 TESORERO MUNICIPAL

AUTORIZÓ
 LIC. ERIKA HERNANDEZ RAMIREZ
 PRESIDENTA MUNICIPAL