

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

## DATOS DEL ENLACE SRFT

NOMBRE: L.C. AURORA HERNANDEZ HERNANDEZ

ENCARGADA DE FACTURACION

CARGO:

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TELÉFONO(S): 771 112 3819

## RECURSOS RADICADOS POR LA SECRETARÍA DE HACIENDA

## MINISTRACIONES DIRECTAS

N°	TIPO DE GASTO	PARTIDA GENERICA	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	3,983,726.94	3,983,726.94	3,983,726.94	3,983,726.94	3,983,726.94	3,983,726.94	
2	Gasto Corriente	132	XOCHIATIPAN	667,040.67	711,362.73	711,362.73	711,362.73	711,362.73	711,362.73	711,362.73	
3	Gasto Corriente	134	XOCHIATIPAN	0.00	7,850.00	7,850.00	7,850.00	7,850.00	7,850.00	7,850.00	
4	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	
5	Gasto Corriente	161	XOCHIATIPAN	83,328.61	0.00	0.00	0.00	0.00	0.00	0.00	
6	Gasto Corriente	211	XOCHIATIPAN	27,036.10	34,046.00	34,046.00	34,046.00	34,046.00	34,046.00	34,046.00	
7	Gasto Corriente	214	XOCHIATIPAN	23,791.02	68,863.54	68,863.54	68,863.54	68,863.54	68,863.54	68,863.54	
8	Gasto Corriente	221	XOCHIATIPAN	230,172.32	129,141.96	129,141.96	129,141.96	129,141.96	129,141.96	129,141.96	
9	Gasto Corriente	244	XOCHIATIPAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10	Gasto Corriente	246	XOCHIATIPAN	19,182.06	56,166.58	56,166.58	56,166.58	56,166.58	56,166.58	56,166.58	
11	Gasto Corriente	247	XOCHIATIPAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
12	Gasto Corriente	249	XOCHIATIPAN	6,533.03	4,116.84	4,116.84	4,116.84	4,116.84	4,116.84	4,116.84	
13	Gasto Corriente	253	XOCHIATIPAN	31,568.94	5,205.00	5,205.00	5,205.00	5,205.00	5,205.00	5,205.00	
14	Gasto Corriente	254	XOCHIATIPAN	29,480.46	17,410.60	17,410.60	17,410.60	17,410.60	17,410.60	17,410.60	
15	Gasto Corriente	261	XOCHIATIPAN	1,388,185.16	1,090,157.80	1,090,157.80	1,090,157.80	1,090,157.80	1,090,157.80	1,090,157.80	
16	Gasto Corriente	271	XOCHIATIPAN	388,980.00	614,086.60	614,086.60	614,086.60	614,086.60	614,086.60	614,086.60	
17	Gasto Corriente	272	XOCHIATIPAN	55,200.00	15,660.00	15,660.00	15,660.00	15,660.00	15,660.00	15,660.00	
18	Gasto Corriente	275	XOCHIATIPAN	44,130.86	0.00	0.00	0.00	0.00	0.00	0.00	
19	Gasto Corriente	282	XOCHIATIPAN	25,840.57	0.00	0.00	0.00	0.00	0.00	0.00	
20	Gasto Corriente	291	XOCHIATIPAN	112,879.03	132,335.28	132,335.28	132,335.28	132,335.28	132,335.28	132,335.28	
21	Gasto Corriente	294	XOCHIATIPAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22	Gasto Corriente	311	XOCHIATIPAN	4,409,762.81	4,771,873.55	4,771,873.55	4,771,873.55	4,771,873.55	4,771,873.55	4,771,873.55	
23	Gasto Corriente	319	XOCHIATIPAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
24	Gasto Corriente	327	XOCHIATIPAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
25	Gasto Corriente	329	XOCHIATIPAN	72,292.81	4,408.00	4,408.00	4,408.00	4,408.00	4,408.00	4,408.00	
26	Gasto Corriente	336	XOCHIATIPAN	12,208.66	5,568.00	5,568.00	5,568.00	5,568.00	5,568.00	5,568.00	
27	Gasto Corriente	339	XOCHIATIPAN	0.00	34,944.00	34,944.00	34,944.00	34,944.00	34,944.00	34,944.00	
28	Gasto Corriente	345	XOCHIATIPAN	28,658.61	0.00	0.00	0.00	0.00	0.00	0.00	
29	Gasto Corriente	352	XOCHIATIPAN	350,000.00	347,952.80	347,952.80	347,952.80	347,952.80	347,952.80	347,952.80	
30	Gasto Corriente	355	XOCHIATIPAN	170,325.87	144,352.13	144,352.13	144,352.13	144,352.13	144,352.13	144,352.13	
31	Gasto Corriente	357	XOCHIATIPAN	306,237.65	287,799.38	287,799.38	287,799.38	287,799.38	287,799.38	287,799.38	
32	Gasto Corriente	372	XOCHIATIPAN	5,000.00	945.00	945.00	945.00	945.00	945.00	945.00	
33	Gasto Corriente	375	XOCHIATIPAN	34,339.97	38,702.25	38,702.25	38,702.25	38,702.25	38,702.25	38,702.25	
34	Gasto Corriente	382	XOCHIATIPAN	530,755.67	13,224.00	13,224.00	13,224.00	13,224.00	13,224.00	13,224.00	
35	Gasto Corriente	392	XOCHIATIPAN	0.00	4,708.00	4,708.00	4,708.00	4,708.00	4,708.00	4,708.00	
36	Gasto Corriente	399	XOCHIATIPAN	0.00	12,760.00	12,760.00	12,760.00	12,760.00	12,760.00	12,760.00	
37	Gasto Corriente	441	XOCHIATIPAN	2,803,602.31	2,679,443.22	2,679,443.22	2,679,443.22	2,679,443.22	2,679,443.22	2,679,443.22	La cantidad de mas por un importe de \$5,971.34 que se refleja en el analitico del presupuesto de egresos corresponde a los rendimientos bancarios.
38	Gasto Corriente	443	XOCHIATIPAN	65,872.45	208,363.80	208,363.80	208,363.80	208,363.80	208,363.80	208,363.80	
39	Gasto de Inversion	511	XOCHIATIPAN	0.00	61,550.76	61,550.76	61,550.76	61,550.76	61,550.76	61,550.76	
40	Gasto de Inversion	515	XOCHIATIPAN	0.00	168,941.24	168,941.24	168,941.24	168,941.24	168,941.24	168,941.24	
41	Gasto de Inversion	541	XOCHIATIPAN	2,519,368.00	2,424,160.00	2,424,160.00	2,424,160.00	2,424,160.00	2,424,160.00	2,424,160.00	
42	Gasto de Inversion	565	XOCHIATIPAN	0.00	38,048.00	38,048.00	38,048.00	38,048.00	38,048.00	38,048.00	
TOTAL				\$ 18,247,874.00	\$ 18,247,874.00	\$ 18,247,874.00	\$ 18,247,874.00	\$ 18,247,874.00	\$ 18,247,874.00	\$ 18,247,874.00	

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 DE