

MUNICIPIO DE XICOTEPEC PUEBLA  
RFC: MXP930215TG7  
COMPORTAMIENTO PRESUPUESTARIO DE EGRESOS A OCTUBRE 2021

| Número | Nombre                                                    | Aprobado       | Modificado     | Comprometido   | Devengado      | Ejercido       | Pagado         |
|--------|-----------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1      | SERVICIOS PERSONALES                                      | 58,382,273.39  | 58,382,273.39  | 47,021,567.23  | 47,021,567.23  | 47,008,767.23  | 47,008,767.23  |
| 2      | MATERIALES Y SUMINISTROS                                  | 20,703,144.89  | 34,974,819.96  | 29,276,601.69  | 29,276,601.69  | 29,249,898.75  | 29,249,898.75  |
| 3      | SERVICIOS GENERALES                                       | 52,608,769.16  | 63,893,109.30  | 42,215,615.08  | 34,652,415.08  | 34,652,415.08  | 34,652,415.08  |
| 4      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS<br>Y OTRAS AYUDAS | 7,873,111.06   | 14,038,363.60  | 8,469,644.88   | 8,469,644.88   | 8,469,644.88   | 8,469,644.88   |
| 5      | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   | 1,062,171.29   | 1,559,997.00   | 493,085.73     | 493,085.73     | 493,085.73     | 493,085.73     |
| 6      | INVERSIÓN PÚBLICA                                         | 83,490,879.91  | 77,030,331.24  | 61,193,257.72  | 61,193,257.72  | 60,462,362.79  | 61,193,257.72  |
| 8      | PARTICIPACIONES Y APORTACIONES                            | 9,055,152.73   | 12,552,441.93  | 4,664,168.86   | 4,664,168.86   | 4,664,168.86   | 4,664,168.86   |
| 9      | DEUDA PÚBLICA                                             | 14,000,000.00  | 14,000,000.00  | 9,357,987.05   | 9,357,987.05   | 9,357,987.05   | 9,357,987.05   |
|        |                                                           | 247,175,502.43 | 276,431,336.42 | 202,691,928.24 | 195,128,728.24 | 194,358,330.37 | 195,089,225.30 |

MUNICIPIO DE XICOTEPEC PUEBLA  
RFC: MXP930215TG7  
COMPORTAMIENTO PRESUPUESTARIO DE EGRESOS A NOVIEMBRE 2021

| Número | Nombre                                                    | Aprobado       | Modificado     | Comprometido   | Devengado      | Ejercido       | Pagado         |
|--------|-----------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1      | SERVICIOS PERSONALES                                      | 58,382,273.39  | 59,707,741.43  | 51,809,317.20  | 51,809,317.20  | 51,809,317.20  | 51,809,317.20  |
| 2      | MATERIALES Y SUMINISTROS                                  | 20,703,144.89  | 36,264,791.84  | 31,894,589.18  | 31,894,589.18  | 31,856,309.18  | 31,856,309.18  |
| 3      | SERVICIOS GENERALES                                       | 52,608,769.16  | 64,071,496.63  | 45,839,120.58  | 38,275,920.58  | 38,171,520.58  | 38,171,520.58  |
| 4      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS<br>Y OTRAS AYUDAS | 7,873,111.06   | 12,123,792.91  | 9,032,089.84   | 9,032,089.84   | 9,032,089.84   | 9,032,089.84   |
| 5      | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   | 1,062,171.29   | 1,650,126.02   | 580,633.74     | 580,633.74     | 580,633.74     | 580,633.74     |
| 6      | INVERSIÓN PÚBLICA                                         | 83,490,879.91  | 77,415,696.09  | 61,193,257.72  | 61,193,257.72  | 60,462,362.79  | 61,193,257.72  |
| 8      | PARTICIPACIONES Y APORTACIONES                            | 9,055,152.73   | 12,197,285.26  | 4,664,168.86   | 4,664,168.86   | 4,664,168.86   | 4,664,168.86   |
| 9      | DEUDA PÚBLICA                                             | 14,000,000.00  | 14,000,000.00  | 10,276,285.26  | 10,276,285.26  | 10,276,285.26  | 10,276,285.26  |
|        |                                                           | 247,175,502.43 | 277,430,930.18 | 215,289,462.38 | 207,726,262.38 | 206,852,687.45 | 207,583,582.38 |

MUNICIPIO DE XICOTEPEC PUEBLA  
RFC: MXP930215TG7  
COMPORTAMIENTO PRESUPUESTARIO DE EGRESOS A DICIEMBRE 2021

| Número | Nombre                                                    | Aprobado       | Modificado     | Comprometido   | Devengado      | Ejercido       | Pagado         |
|--------|-----------------------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1      | SERVICIOS PERSONALES                                      | 58,382,273.39  | 58,382,273.39  | 57,534,059.47  | 57,534,059.47  | 57,534,059.47  | 57,534,059.47  |
| 2      | MATERIALES Y SUMINISTROS                                  | 20,703,144.89  | 36,576,249.36  | 34,452,537.32  | 34,452,537.32  | 34,452,537.32  | 34,452,537.32  |
| 3      | SERVICIOS GENERALES                                       | 52,608,769.16  | 64,239,123.17  | 52,675,726.30  | 45,112,526.30  | 43,579,208.35  | 43,579,208.35  |
| 4      | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS<br>Y OTRAS AYUDAS | 7,873,111.06   | 12,556,110.58  | 10,039,228.53  | 10,039,228.53  | 10,039,208.53  | 10,039,208.53  |
| 5      | BIENES MUEBLES, INMUEBLES E INTANGIBLES                   | 1,062,171.29   | 3,765,253.64   | 3,545,718.36   | 3,545,718.36   | 657,706.65     | 657,706.65     |
| 6      | INVERSIÓN PÚBLICA                                         | 83,490,879.91  | 80,538,098.76  | 73,878,204.35  | 73,878,204.35  | 65,487,355.24  | 66,218,250.17  |
| 8      | PARTICIPACIONES Y APORTACIONES                            | 9,055,152.73   | 14,155,663.25  | 4,848,548.11   | 4,848,548.11   | 4,848,548.11   | 4,848,548.11   |
| 9      | DEUDA PÚBLICA                                             | 14,000,000.00  | 14,000,000.00  | 11,215,120.90  | 11,215,120.90  | 11,215,120.90  | 11,215,120.90  |
|        |                                                           | 247,175,502.43 | 284,212,772.15 | 248,189,143.34 | 240,625,943.34 | 227,813,744.57 | 228,544,639.50 |