



MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO

Reporte Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cifras en pesos y centavos)



Fecha y Hora de Impresión
22/abr./2026
03:09 P. M.

Objeto del Gasto	Presupuesto Vigiente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
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1101 RECURSOS PROPIOS

200000	MATERIALES Y SUMINISTROS	\$739,923.40	\$0.00	\$121,883.52	\$69,140.47	\$0.00	\$97,387.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,247.80	\$202,119.25	\$739,923.40	\$0.00
210000	Materiales de administración, emisión de i	\$5,499.00	\$0.00	\$5,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,499.00	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$5,499.00	\$0.00	\$5,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,499.00	\$0.00
214001	Material para Bienes Informáticos	\$5,499.00	\$0.00	\$5,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,499.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$734,424.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,247.80	\$202,119.25	\$734,424.40	\$0.00
261000	Combustibles, lubricantes y aditivos	\$734,424.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,247.80	\$202,119.25	\$734,424.40	\$0.00
261001	Combustibles y lubricantes vehiculos y equ	\$734,424.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772,247.80	\$202,119.25	\$734,424.40	\$0.00
300000	SERVICIOS GENERALES	\$242,073.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,628.91	\$228,628.91	\$242,073.24	\$0.00
310000	Servicios básicos	\$228,628.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,628.91	\$228,628.91	\$228,628.91	\$0.00
311000	Energía eléctrica	\$228,628.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,628.91	\$228,628.91	\$228,628.91	\$0.00
311001	Servicio de Energía Eléctrica	\$228,628.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,628.91	\$228,628.91	\$228,628.91	\$0.00
350000	Servicios de instalación, reparación, mant	\$16,450.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,450.33	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$16,450.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,450.33	\$0.00
355001	Mantenimiento de Vehículos	\$16,450.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,450.33	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,230,273.81	\$42,476.39	\$776,035.76	\$154,730.51	\$2,931.70	\$44,827.60	\$22,627.45	\$86,276.84	\$9,662.70	\$53,127.25	\$223.50	\$2,956.61	\$1,230,273.81	\$2,956.61	\$1,230,273.81	\$0.00
440000	Ayudas sociales	\$1,230,273.81	\$42,476.39	\$776,035.76	\$154,730.51	\$2,931.70	\$44,827.60	\$22,627.45	\$86,276.84	\$9,662.70	\$53,127.25	\$223.50	\$2,956.61	\$1,230,273.81	\$2,956.61	\$1,230,273.81	\$0.00
441000	Ayudas sociales a personas	\$1,201,421.57	\$42,476.39	\$776,035.76	\$154,730.51	\$2,931.70	\$44,827.60	\$22,627.45	\$86,276.84	\$9,662.70	\$53,127.25	\$223.50	\$2,956.61	\$1,201,421.57	\$2,956.61	\$1,201,421.57	\$0.00
441001	Ayudas sociales a personas	\$1,201,421.57	\$42,476.39	\$776,035.76	\$154,730.51	\$2,931.70	\$44,827.60	\$22,627.45	\$86,276.84	\$9,662.70	\$53,127.25	\$223.50	\$2,956.61	\$1,201,421.57	\$2,956.61	\$1,201,421.57	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$28,852.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,852.24	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$28,852.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,852.24	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$1,050,657.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050,657.50	\$0.00	\$1,050,657.50	\$0.00
510000	Mobiliario y equipo de administración	\$121,883.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,883.52	\$0.00	\$121,883.52	\$0.00
515000	Equipo de cómputo y de tecnología de la inf	\$121,883.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,883.52	\$0.00	\$121,883.52	\$0.00
515001	Bienes Informáticos	\$121,883.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,883.52	\$0.00	\$121,883.52	\$0.00
540000	Vehículos y equipo de transporte	\$919,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919,650.00	\$0.00	\$919,650.00	\$0.00
541000	Vehículos y equipo terrestre	\$919,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919,650.00	\$0.00	\$919,650.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$919,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919,650.00	\$0.00	\$919,650.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$9,123.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,123.98	\$0.00
561000	Maquinaria y equipo agropecuario	\$9,123.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,123.98	\$0.00
561001	Maquinaria y equipo agropecuario	\$9,123.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,123.98	\$0.00
RECURSOS PROPIOS		\$3,262,933.95	\$42,476.39	\$905,495.67	\$216,815.98	\$922,581.70	\$206,307.32	\$34,395.50	\$110,947.45	\$125,845.16	\$59,135.70	\$108,005.01	\$89,313.30	\$430,705.17	\$3,262,933.95	\$0.00	

1102 RECURSOS PROPIOS 2024

200000	MATERIALES Y SUMINISTROS	\$2,697.00	\$2,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,697.00	\$0.00
210000	Materiales de administración, emisión de i	\$2,697.00	\$2,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,697.00	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$2,697.00	\$2,697.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,697.00	\$0.00





Análisis Mensual de Egresos Pagados por Fuente de F
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

[illegible]



MUNICIPIO DE XOCHIATLAPAN
ESTADO DE HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2025
(Cifras en pesos y centavos)



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
240000 Materiales y artículos de construcción y d	\$15,608.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,608.05	\$0.00	\$0.00	\$0.00	\$15,608.05	\$0.00
246000 Material eléctrico y electrónico	\$5,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,268.00	\$0.00	\$0.00	\$0.00	\$5,268.00	\$0.00
246001 Material Eléctrico	\$5,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,268.00	\$0.00	\$0.00	\$0.00	\$5,268.00	\$0.00
249000 Otros materiales y artículos de construcción	\$10,340.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,340.05	\$0.00	\$0.00	\$0.00	\$10,340.05	\$0.00
249001 Otros materiales y artículos de construcción	\$10,340.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,340.05	\$0.00	\$0.00	\$0.00	\$10,340.05	\$0.00
270000 Vestuario, blancos, prendas de protección	\$4,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,907.00	\$0.00	\$0.00	\$0.00	\$4,907.00	\$0.00
271000 Vestuario y uniformes	\$4,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,907.00	\$0.00	\$0.00	\$0.00	\$4,907.00	\$0.00
271001 Vestuario, Uniformes	\$4,907.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,907.00	\$0.00	\$0.00	\$0.00	\$4,907.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$15,254.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,254.00	\$0.00	\$0.00	\$0.00	\$15,254.00	\$0.00
291000 Herramientas menores	\$13,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,661.00	\$0.00	\$0.00	\$0.00	\$13,661.00	\$0.00
291001 Herramientas Menores	\$13,661.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,661.00	\$0.00	\$0.00	\$0.00	\$13,661.00	\$0.00
292001 Refacciones y accesorios menores de edifi	\$1,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593.00	\$0.00	\$0.00	\$0.00	\$1,593.00	\$0.00
292001 Refacciones y accesorios menores de edifi	\$1,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,593.00	\$0.00	\$0.00	\$0.00	\$1,593.00	\$0.00
300000 SERVICIOS GENERALES	\$2,173,524.31	\$153,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,435.87	\$131,984.16	\$250,000.00	\$0.00	\$0.00	\$2,173,524.31	\$0.00
326000 Servicios de arrendamiento	\$531,453.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,453.98	\$0.00	\$250,000.00	\$0.00	\$0.00	\$531,453.98	\$0.00
326000 Arrendamiento de maquinaria, otros equi	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00
329000 Otros arrendamientos	\$31,453.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,453.98	\$0.00	\$0.00	\$0.00	\$0.00	\$31,453.98	\$0.00
329001 Otros arrendamientos	\$31,453.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,453.98	\$0.00	\$0.00	\$0.00	\$0.00	\$31,453.98	\$0.00
330000 Servicios profesionales, científicos, técni	\$28,284.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,284.16	\$0.00	\$0.00	\$0.00	\$28,284.16	\$0.00
331000 Servicios legales, de contabilidad, auditoria	\$28,284.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,284.16	\$0.00	\$0.00	\$0.00	\$28,284.16	\$0.00
331001 Servicios legales	\$28,284.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,284.16	\$0.00	\$0.00	\$0.00	\$28,284.16	\$0.00
350000 Reparación y mantenimiento de equipo de t	\$43,410.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,443.65	\$0.00	\$0.00	\$0.00	\$0.00	\$43,410.93	\$0.00
355000 Mantenimiento de Vehículos	\$43,410.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,443.65	\$0.00	\$0.00	\$0.00	\$0.00	\$43,410.93	\$0.00
355001 Mantenimiento de Vehículos	\$43,410.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,443.65	\$0.00	\$0.00	\$0.00	\$0.00	\$43,410.93	\$0.00
357000 Instalación, reparación y mantenimiento de	\$3,855.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,855.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,855.84	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$3,855.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,855.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,855.84	\$0.00
380000 Servicios oficiales	\$1,320,402.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,682.40	\$105,720.00	\$0.00	\$0.00	\$0.00	\$1,320,402.40	\$0.00
382000 Gastos de orden social y cultural	\$1,320,402.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,682.40	\$105,720.00	\$0.00	\$0.00	\$0.00	\$1,320,402.40	\$0.00
382002 Eventos Culturales	\$1,320,402.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,682.40	\$105,720.00	\$0.00	\$0.00	\$0.00	\$1,320,402.40	\$0.00
390000 Otros servicios generales	\$248,137.00	\$153,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,137.00	\$0.00
398000 Impuesto sobre nóminas y otros que se den	\$248,137.00	\$153,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,137.00	\$0.00
398001 Impuesto sobre nóminas y otros que se den	\$248,137.00	\$153,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,137.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,456,298.83	\$51,375.73	\$63,764.42	\$48,792.51	\$552,993.38	\$344,546.33	\$373,447.79	\$462,554.05	\$298,765.28	\$50,059.33	\$59,140.74	\$94,060.48	\$2,456,298.83	\$0.00	\$0.00
440000 Ayudas sociales	\$2,456,298.83	\$51,375.73	\$63,764.42	\$48,792.51	\$552,993.38	\$344,546.33	\$373,447.79	\$462,554.05	\$298,765.28	\$50,059.33	\$59,140.74	\$94,060.48	\$2,456,298.83	\$0.00	\$0.00
441000 Ayudas sociales a personas	\$1,772,471.42	\$0.00	\$0.00	\$0.00	\$500,000.00	\$296,758.80	\$324,942.40	\$393,505.66	\$237,801.60	\$0.00	\$0.00	\$0.00	\$39,462.66	\$1,772,471.42	\$0.00
441001 Ayudas sociales a personas	\$1,772,471.42	\$0.00	\$0.00	\$0.00	\$500,000.00	\$296,758.80	\$324,942.40	\$393,505.66	\$237,801.60	\$0.00	\$0.00	\$0.00	\$39,462.66	\$1,772,471.42	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$27,333.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,789.88	\$7,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,333.88	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$27,333.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,789.88	\$7,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,333.88	\$0.00
445000 Ayudas sociales a instituciones sin fines de	\$666,493.53	\$51,375.73	\$63,764.42	\$48,792.51	\$52,993.38	\$57,787.33	\$48,505.38	\$59,249.21	\$53,429.68	\$50,059.33	\$59,140.74	\$54,597.82	\$666,493.53	\$0.00	\$0.00



Utr SUPERVISOR
Rep: rptAnaliticoPresupuestoEgresos_FF



Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/01/2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

MUNICIPIO DE XOCHIAITPAN
ESTADO DE HIDALGO



hora de 09:00 a 12:00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
445002 Subsidios a organizaciones diversas	\$666,493.53	\$51,375.73	\$63,764.42	\$63,651.79	\$48,792.51	\$52,939.38	\$57,787.53	\$48,505.39	\$59,249.21	\$53,425.68	\$50,059.33	\$59,140.74	\$54,597.82	\$666,493.53	\$0.00
FGP	\$40,850,607.61	\$27,753,807.35	\$2,912,876.24	\$2,615,503.51	\$2,601,097.56	\$3,917,465.47	\$3,553,195.75	\$2,333,340.11	\$3,189,487.44	\$3,740,096.75	\$2,843,711.15	\$2,607,792.35	\$5,355,097.02	\$40,850,607.61	\$0.00
1502 FFM															
MATERIALES Y SUMINISTROS															
210000 Materiales de administración, emisión de	\$5,008,021.75	\$30,965.97	\$463,953.56	\$600,727.41	\$298,098.93	\$732,878.02	\$61,738.66	\$883,842.60	\$424,952.79	\$469,265.98	\$12,691.67	\$704,310.04	\$224,785.69	\$5,009,021.75	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$478,122.99	\$30,965.97	\$20,433.16	\$197,840.16	\$109,530.71	\$50,436.39	\$4,425.40	\$161,999.68	\$0.00	\$481.40	\$7,018.00	\$26,313.44	\$28,678.68	\$578,122.99	\$0.00
211001 Material de Oficina	\$407,438.82	\$30,965.97	\$8,485.32	\$89,894.72	\$63,545.17	\$38,597.60	\$0.00	\$145,344.52	\$0.00	\$0.00	\$7,018.00	\$19,550.64	\$22,836.68	\$407,438.82	\$0.00
211003 MUEBLES DE OFICINA, ESTANTERIA Y E	\$396,910.46	\$30,965.97	\$8,485.32	\$89,739.52	\$56,272.21	\$38,597.60	\$0.00	\$145,344.52	\$0.00	\$0.00	\$7,018.00	\$19,550.64	\$22,836.68	\$396,910.46	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$10,528.16	\$0.00	\$3,155.20	\$7,372.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,528.16	\$0.00
214001 Material para Bienes Informaticos	\$131,089.68	\$0.00	\$6,396.00	\$58,311.06	\$45,885.54	\$1,148.40	\$0.00	\$12,104.48	\$0.00	\$481.40	\$0.00	\$6,782.80	\$0.00	\$131,089.68	\$0.00
216000 Material de Limpieza	\$131,089.68	\$0.00	\$6,396.00	\$58,311.06	\$45,885.54	\$1,148.40	\$0.00	\$12,104.48	\$0.00	\$481.40	\$0.00	\$6,782.80	\$0.00	\$131,089.68	\$0.00
216001 Material de Limpieza	\$39,584.89	\$0.00	\$4,551.84	\$9,034.38	\$0.00	\$10,680.39	\$4,425.40	\$4,550.68	\$0.00	\$0.00	\$0.00	\$5,742.00	\$0.00	\$39,584.89	\$0.00
220000 Alimentos y utensilios	\$39,584.89	\$0.00	\$4,551.84	\$9,034.38	\$0.00	\$10,680.39	\$4,425.40	\$4,550.68	\$0.00	\$0.00	\$0.00	\$5,742.00	\$0.00	\$39,584.89	\$0.00
221000 Productos alimenticios para personas	\$493,676.80	\$0.00	\$16,808.40	\$50,470.44	\$167,888.24	\$21,952.96	\$46,847.76	\$135,650.40	\$39,929.60	\$15,428.00	\$0.00	\$0.00	\$0.00	\$493,676.80	\$0.00
221001 Alimentación de Personas	\$493,676.80	\$0.00	\$16,808.40	\$50,470.44	\$167,888.24	\$21,952.96	\$46,847.76	\$135,650.40	\$39,929.60	\$15,428.00	\$0.00	\$0.00	\$0.00	\$493,676.80	\$0.00
240000 Materiales y artículos de construcción y d	\$483,676.80	\$0.00	\$2,055.00	\$0.00	\$0.00	\$5,568.00	\$4,290.00	\$22,095.68	\$0.00	\$828.00	\$0.00	\$0.00	\$0.00	\$483,676.80	\$0.00
241000 Productos minerales no metálicos	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
241001 Productos minerales no metálicos	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,060.00	\$0.00
242000 Cemento y productos de concreto	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00
242001 Cemento y productos de concreto	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00
246000 Material eléctrico y electrónico	\$1,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00	\$628.00	\$0.00	\$0.00	\$0.00	\$1,058.00	\$0.00
246001 Material Eléctrico	\$1,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230.00	\$0.00	\$0.00	\$628.00	\$0.00	\$0.00	\$0.00	\$1,058.00	\$0.00
249000 Otros materiales y artículos de construcción	\$24,150.68	\$0.00	\$2,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,095.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,150.68	\$0.00
249001 Otros materiales y artículos de construcción	\$24,150.68	\$0.00	\$2,055.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,095.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,150.68	\$0.00
260000 Combustibles, lubricantes y aditivos	\$3,707,414.63	\$0.00	\$416,626.02	\$358,794.81	\$11,744.38	\$642,121.65	\$5,217.80	\$946,287.60	\$385,008.19	\$450,411.59	\$5,673.67	\$589,441.81	\$196,107.01	\$3,707,414.63	\$0.00
261000 Combustibles, lubricantes y aditivos	\$3,707,414.63	\$0.00	\$416,626.02	\$358,794.81	\$11,744.38	\$642,121.65	\$5,217.80	\$946,287.60	\$385,008.19	\$450,411.59	\$5,673.67	\$589,441.81	\$196,107.01	\$3,707,414.63	\$0.00
261001 Combustibles y lubricantes vehiculos y equ	\$3,707,414.63	\$0.00	\$416,626.02	\$358,794.81	\$11,744.38	\$642,121.65	\$5,217.80	\$946,287.60	\$385,008.19	\$450,411.59	\$5,673.67	\$589,441.81	\$196,107.01	\$3,707,414.63	\$0.00
270000 Vestuario, blancos, prendas de protección	\$77,653.21	\$0.00	\$0.00	\$0.00	\$10,045.60	\$7,280.00	\$0.00	\$7,044.00	\$378.00	\$0.00	\$0.00	\$82,945.61	\$0.00	\$77,653.21	\$0.00
272000 Prendas de seguridad y protección persona	\$80,367.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,044.00	\$378.00	\$0.00	\$0.00	\$80,367.61	\$0.00	\$80,367.61	\$0.00
272001 Prendas de Protección	\$80,367.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,044.00	\$378.00	\$0.00	\$0.00	\$80,367.61	\$0.00	\$80,367.61	\$0.00
273000 Artículos deportivos	\$17,285.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,285.60	\$0.00
273001 Artículos Deportivos	\$17,285.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,285.60	\$0.00
290000 Herramientas, refacciones y accesorios m	\$117,307.44	\$0.00	\$8,031.00	\$53,822.00	\$0.00	\$5,549.02	\$957.00	\$10,785.24	\$637.00	\$2,117.00	\$0.00	\$0.00	\$0.00	\$117,307.44	\$0.00
291000 Herramientas menores	\$114,123.44	\$0.00	\$6,817.00	\$53,424.00	\$0.00	\$5,549.02	\$457.00	\$10,329.24	\$451.00	\$1,487.00	\$0.00	\$0.00	\$0.00	\$114,123.44	\$0.00
291001 Herramientas Menores	\$114,123.44	\$0.00	\$6,817.00	\$53,424.00	\$0.00	\$5,549.02	\$457.00	\$10,329.24	\$451.00	\$1,487.00	\$0.00	\$0.00	\$0.00	\$114,123.44	\$0.00
292000 Relaciones y accesorios menores de edic	\$3,184.00	\$0.00	\$1,214.00	\$188.00	\$0.00	\$0.00	\$500.00	\$456.00	\$188.00	\$630.00	\$0.00	\$0.00	\$0.00	\$3,184.00	\$0.00
292001 Relaciones y accesorios menores de edic	\$3,184.00	\$0.00	\$1,214.00	\$188.00	\$0.00	\$0.00	\$500.00	\$456.00	\$188.00	\$630.00	\$0.00	\$0.00	\$0.00	\$3,184.00	\$0.00
300000 SERVICIOS GENERALES	\$4,177,025.92	\$0.00	\$499,063.28	\$339,800.35	\$509,098.49	\$485,005.07	\$247,994.21	\$428,897.77	\$614,315.71	\$403,262.84	\$71,473.51	\$429,546.32	\$148,688.36	\$4,177,025.92	\$0.00



MUNICIPIO DE XOCHIATLAN
ESTADO DE HIDALGO

Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31 de Mayo de 2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
310000 Servicios básicos	\$405,906.40	\$0.00	\$0.00	\$17,980.00	\$35,960.00	\$967.40	\$17,980.00	\$35,960.00	\$17,980.00	\$17,980.00	\$17,980.00	\$245,173.00	\$0.00	\$405,906.40	\$0.00
311000 Energía eléctrica	\$226,106.40	\$0.00	\$0.00	\$0.00	\$0.00	\$967.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,148.00	\$0.00	\$226,106.40	\$0.00
311001 Servicio de Energía Eléctrica	\$226,106.40	\$0.00	\$0.00	\$0.00	\$0.00	\$967.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,148.00	\$0.00	\$226,106.40	\$0.00
317000 Servicios de acceso de Internet, redes y pte	\$179,800.00	\$0.00	\$0.00	\$17,980.00	\$35,960.00	\$0.00	\$17,980.00	\$35,960.00	\$17,980.00	\$17,980.00	\$17,980.00	\$17,980.00	\$0.00	\$179,800.00	\$0.00
317001 Servicios de Conducción de Señales Analít	\$179,800.00	\$0.00	\$0.00	\$17,980.00	\$35,960.00	\$0.00	\$17,980.00	\$35,960.00	\$17,980.00	\$17,980.00	\$17,980.00	\$17,980.00	\$0.00	\$179,800.00	\$0.00
320000 Servicios de arrendamiento	\$1,404,978.64	\$0.00	\$0.00	\$87,000.00	\$73,853.72	\$125,756.80	\$210,000.00	\$168,838.00	\$341,425.68	\$307,892.40	\$27,840.00	\$30,599.84	\$31,772.40	\$1,404,978.64	\$0.00
322000 Arrendamiento de edificios	\$334,080.00	\$0.00	\$0.00	\$55,680.00	\$55,680.00	\$27,840.00	\$0.00	\$55,680.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$334,080.00	\$0.00
322001 Arrendamiento de edificios	\$334,080.00	\$0.00	\$0.00	\$55,680.00	\$55,680.00	\$27,840.00	\$0.00	\$55,680.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$334,080.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipo	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$630,000.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$630,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$630,000.00	\$0.00
327000 Arrendamiento de activos intangibles	\$27,944.44	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$6,252.40	\$0.00	\$2,758.64	\$3,932.40	\$27,944.44	\$0.00
327001 Arrendamiento de activos intangibles	\$27,944.44	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$6,252.40	\$0.00	\$2,758.64	\$3,932.40	\$27,944.44	\$0.00
329000 Otros arrendamientos	\$412,954.20	\$0.00	\$0.00	\$31,320.00	\$16,173.72	\$82,916.80	\$0.00	\$113,158.00	\$103,585.68	\$63,800.00	\$0.00	\$0.00	\$0.00	\$412,954.20	\$0.00
329001 Otros arrendamientos	\$412,954.20	\$0.00	\$0.00	\$31,320.00	\$16,173.72	\$82,916.80	\$0.00	\$113,158.00	\$103,585.68	\$63,800.00	\$0.00	\$0.00	\$0.00	\$412,954.20	\$0.00
330000 Servicios profesionales, científicos, técnicos	\$116,490.49	\$0.00	\$16,180.00	\$2,000.00	\$0.00	\$46,724.00	\$0.00	\$34,764.45	\$3,058.00	\$684.40	\$822.00	\$5,680.00	\$599.64	\$116,490.49	\$0.00
332000 Servicios de diseño, arquitectura, ingeniería	\$46,724.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$46,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,724.00	\$0.00
332001 Servicios de arquitectura, ingeniería y activi	\$46,724.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$46,724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,724.00	\$0.00
334000 Servicios de capacitación	\$4,998.64	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$599.64	\$4,998.64	\$0.00
334001 Servicios de capacitación	\$4,998.64	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00	\$599.64	\$4,998.64	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$63,766.85	\$0.00	\$16,180.00	\$0.00	\$0.00	\$4,978.00	\$0.00	\$34,764.45	\$3,058.00	\$684.40	\$822.00	\$3,480.00	\$0.00	\$63,766.85	\$0.00
336001 Servicios de apoyo administrativo, fotocopia	\$63,766.85	\$0.00	\$16,180.00	\$0.00	\$0.00	\$4,978.00	\$0.00	\$34,764.45	\$3,058.00	\$684.40	\$822.00	\$3,480.00	\$0.00	\$63,766.85	\$0.00
350000 Servicios de instalación, reparación, mant	\$252,186.77	\$0.00	\$67,256.87	\$16,820.20	\$53,442.41	\$3,451.00	\$11,235.20	\$4,800.00	\$34,467.32	\$1,140.14	\$17,206.63	\$38,421.00	\$1,140.00	\$252,186.77	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$228,538.56	\$0.00	\$67,256.87	\$16,820.20	\$29,801.20	\$3,451.00	\$11,235.20	\$4,800.00	\$34,467.32	\$1,140.14	\$17,206.63	\$38,421.00	\$1,140.00	\$228,538.56	\$0.00
355001 Mantenimiento de Vehículos	\$228,538.56	\$0.00	\$67,256.87	\$16,820.20	\$29,801.20	\$3,451.00	\$11,235.20	\$4,800.00	\$34,467.32	\$1,140.14	\$17,206.63	\$38,421.00	\$1,140.00	\$228,538.56	\$0.00
357000 Instalación, reparación y mantenimiento de	\$23,641.21	\$0.00	\$0.00	\$0.00	\$23,641.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,641.21	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$23,641.21	\$0.00	\$0.00	\$0.00	\$23,641.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,641.21	\$0.00
360000 Servicios de comunicación social y public	\$231,813.97	\$0.00	\$0.00	\$35,199.00	\$622.00	\$40,024.50	\$0.00	\$41,714.00	\$5,600.00	\$51,040.00	\$5,000.00	\$52,614.47	\$0.00	\$231,813.97	\$0.00
361001 Difusión por radio, televisión y otros medios	\$231,813.97	\$0.00	\$0.00	\$35,199.00	\$622.00	\$40,024.50	\$0.00	\$41,714.00	\$5,600.00	\$51,040.00	\$5,000.00	\$52,614.47	\$0.00	\$231,813.97	\$0.00
370000 Servicios de traslado y viáticos	\$223,538.49	\$0.00	\$49,077.81	\$25,193.56	\$21,983.90	\$18,182.17	\$8,679.01	\$20,550.94	\$24,761.39	\$24,535.90	\$2,824.88	\$11,702.21	\$16,958.92	\$223,538.49	\$0.00
372000 Pasajes terrestres	\$83,989.39	\$0.00	\$0,068.83	\$9,466.56	\$9,326.50	\$7,550.00	\$2,384.00	\$10,222.00	\$11,033.00	\$6,638.00	\$1,620.00	\$6,052.00	\$10,038.50	\$83,989.39	\$0.00
372001 Pasajes terrestres	\$83,989.39	\$0.00	\$0,068.83	\$9,466.56	\$9,326.50	\$7,550.00	\$2,384.00	\$10,222.00	\$11,033.00	\$6,638.00	\$1,620.00	\$6,052.00	\$10,038.50	\$83,989.39	\$0.00
375000 Viáticos en el país	\$139,431.10	\$0.00	\$39,408.78	\$15,727.00	\$12,667.40	\$10,612.17	\$6,295.01	\$10,328.94	\$13,728.39	\$17,887.90	\$1,204.88	\$5,650.21	\$5,920.42	\$139,431.10	\$0.00
375001 Viáticos en el país	\$139,431.10	\$0.00	\$39,408.78	\$15,727.00	\$12,667.40	\$10,612.17	\$6,295.01	\$10,328.94	\$13,728.39	\$17,887.90	\$1,204.88	\$5,650.21	\$5,920.42	\$139,431.10	\$0.00
380000 Servicios oficiales	\$1,285,750.16	\$0.00	\$280,723.80	\$67,782.60	\$323,226.46	\$159,126.20	\$0.00	\$122,270.38	\$187,023.32	\$0.00	\$0.00	\$46,400.00	\$99,197.40	\$1,285,750.16	\$0.00
382000 Gastos de orden social y cultural	\$1,285,750.16	\$0.00	\$280,723.80	\$67,782.60	\$323,226.46	\$159,126.20	\$0.00	\$122,270.38	\$187,023.32	\$0.00	\$0.00	\$46,400.00	\$99,197.40	\$1,285,750.16	\$0.00
382002 Eventos Culturales	\$1,285,750.16	\$0.00	\$280,723.80	\$67,782.60	\$323,226.46	\$159,126.20	\$0.00	\$122,270.38	\$187,023.32	\$0.00	\$0.00	\$46,400.00	\$99,197.40	\$1,285,750.16	\$0.00
390000 Otros servicios generales	\$257,475.00	\$0.00	\$85,825.00	\$85,825.00	\$0.00	\$85,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,475.00	\$0.00
398000 Impuesto sobre nóminas y otros que se den	\$257,475.00	\$0.00	\$85,825.00	\$85,825.00	\$0.00	\$85,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,475.00	\$0.00
398001 Impuesto sobre nóminas y otros que se den	\$257,475.00	\$0.00	\$85,825.00	\$85,825.00	\$0.00	\$85,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,475.00	\$0.00



Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/10/2025
(Cifras en pesos y centavos)

MUNICIPIO DE XOCHIATL PAN
ESTADO DE HIDALGO



hora de impresión: 10/11/2025 10:00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ag	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1503 ISAN																
100000	SERVICIOS PERSONALES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
134000	Compensaciones	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
134001	Compensaciones	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$69,887.68	\$0.00	\$0.00	\$46,690.00	\$8,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,887.68	\$0.00
220000	Alimentos y utensilios	\$69,887.68	\$0.00	\$0.00	\$46,690.00	\$8,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,887.68	\$0.00
221000	Productos alimenticios para personas	\$69,887.68	\$0.00	\$0.00	\$46,690.00	\$8,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,887.68	\$0.00
221001	Alimentación de Personas	\$69,887.68	\$0.00	\$0.00	\$46,690.00	\$8,874.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,887.68	\$0.00
300000	SERVICIOS GENERALES	\$62,200.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,200.00	\$0.00
330000	Servicios profesionales, científicos, técnicos	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00
336002	Formas valoradas	\$31,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,320.00	\$0.00
380000	Servicios oficiales	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
382000	Gastos de orden social y cultural	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
382002	Eventos Culturales	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$369,934.01	\$0.00	\$65,099.64	\$0.00	\$46,000.00	\$46,000.00	\$39,000.00	\$32,000.00	\$15,000.00	\$49,500.00	\$39,100.00	\$44,234.37	\$369,934.01	\$0.00	\$0.00
440000	Ayudas sociales	\$369,934.01	\$0.00	\$65,099.64	\$0.00	\$46,000.00	\$46,000.00	\$39,000.00	\$32,000.00	\$15,000.00	\$49,500.00	\$39,100.00	\$44,234.37	\$369,934.01	\$0.00	\$0.00
441000	Ayudas sociales a personas	\$291,696.01	\$0.00	\$13,861.54	\$0.00	\$18,000.00	\$46,000.00	\$32,000.00	\$32,000.00	\$15,000.00	\$49,500.00	\$39,100.00	\$44,234.37	\$291,696.01	\$0.00	\$0.00
441001	Ayudas sociales a personas	\$291,696.01	\$0.00	\$13,861.54	\$0.00	\$18,000.00	\$46,000.00	\$32,000.00	\$32,000.00	\$15,000.00	\$49,500.00	\$39,100.00	\$44,234.37	\$291,696.01	\$0.00	\$0.00
443000	Ayudas sociales a instituciones de enseñanza	\$78,238.00	\$0.00	\$41,238.00	\$0.00	\$30,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,238.00	\$0.00	\$0.00
443001	Ayudas sociales a instituciones de enseñanza	\$78,238.00	\$0.00	\$41,238.00	\$0.00	\$30,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,238.00	\$0.00	\$0.00
ISAN		\$497,021.59	\$0.00	\$65,099.64	\$46,000.00	\$29,764.00	\$46,000.00	\$39,000.00	\$32,000.00	\$15,000.00	\$65,000.00	\$39,100.00	\$44,234.37	\$497,021.59	\$0.00	\$0.00
1504 IEPS TABACOS																
200000	MATERIALES Y SUMINISTROS	\$100,950.00	\$0.00	\$53,360.00	\$46,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,950.00	\$0.00
220000	Alimentos y utensilios	\$100,950.00	\$0.00	\$53,360.00	\$46,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,950.00	\$0.00
221000	Productos alimenticios para personas	\$100,950.00	\$0.00	\$53,360.00	\$46,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,950.00	\$0.00
221001	Alimentación de Personas	\$100,950.00	\$0.00	\$53,360.00	\$46,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,950.00	\$0.00
300000	SERVICIOS GENERALES	\$123,228.00	\$0.00	\$0.00	\$69,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,228.00	\$0.00



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MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31 de 2025
 (Cuentas con Movimientos)
 (Cifras en pesos y centavos)



Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	
320000 Servicios de arrendamiento	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Arrendamiento de maquinaria, otros equipo:	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de Maquinaria y Equipo	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Instalación, reparación y mantenimiento de	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
357000 Mantenimiento de Maquinaria y Equipo	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360000 Servicios oficiales	\$97,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gastos de orden social y cultural	\$97,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362000 Eventos Culturales	\$97,469.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES	\$488,750.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440000 Ayudas sociales	\$488,750.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ayudas sociales a personas	\$488,750.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441000 Ayudas sociales a Personas	\$488,750.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IEPS TABACOS	\$712,726.53	\$0.00	\$35,300.00	\$167,390.00	\$0.00	\$48,000.00	\$62,000.00	\$37,860.00	\$77,100.00	\$40,000.00	\$86,000.00	\$104,219.53	\$712,726.53
1505 IIEPS GAS	\$32,042.20	\$9,132.20	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$32,042.20
MATERIALES Y SUMINISTROS	\$10,637.20	\$6,867.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$10,637.20
Materiales, útiles y equipos menores de tec	\$10,637.20	\$6,867.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$10,637.20
214000 Material para Bienes Informáticos	\$10,637.20	\$6,867.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,770.00	\$10,637.20
214001 Materiales y artículos de construcción y d	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
240000 Material eléctrico y electrónico	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
246000 Material Eléctrico	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
246001 Vestuario, blancos, prendas de protector	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00
270000 Prendas de seguridad y protección persona	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00
272001 Prendas de Protección	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.00
290000 Herramientas, refacciones y accesorios m	\$1,365.00	\$1,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.00
291000 Herramientas menores	\$1,365.00	\$1,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.00
291001 Herramientas Menores	\$1,365.00	\$1,365.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,365.00
SERVICIOS GENERALES	\$124,014.50	\$12,011.02	\$0.00	\$36,500.00	\$0.00	\$10,500.00	\$0.00	\$11,617.06	\$0.00	\$52,200.00	\$0.00	\$3,903.48	\$124,014.50
Servicios de instalación, reparación, mant	\$25,414.50	\$12,011.02	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,903.48	\$25,414.50
355000 Reparación y mantenimiento de equipo de t	\$25,414.50	\$12,011.02	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,903.48	\$25,414.50
355001 Mantenimiento de Vehículos	\$25,414.50	\$12,011.02	\$0.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,903.48	\$25,414.50
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLIC	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00
Servicios de comunicación social y public	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00
361000 Difusión por radio, televisión y otros medios	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00
361001 Difusión de programas y actividades guberr	\$52,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$0.00	\$0.00	\$52,200.00
SERVICIOS OFICIALES	\$47,017.06	\$0.00	\$0.00	\$36,500.00	\$0.00	\$0.00	\$0.00	\$11,617.06	\$0.00	\$0.00	\$0.00	\$0.00	\$47,017.06



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/05/2025
(Cifras en pesos y centavos)

MUNICIPIO DE XOCHIATIPÁN
ESTADO DE HIDALGO
(Cifras en pesos y centavos)



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ag	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia (Total - Vigente)
362000 Gastos de orden social y cultural	\$47,017.06	\$0.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$0.00	\$11,517.06	\$0.00	\$0.00	\$0.00	\$0.00	\$47,017.06	\$0.00
362002 Eventos Culturales	\$47,017.06	\$0.00	\$0.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$0.00	\$11,517.06	\$0.00	\$0.00	\$0.00	\$0.00	\$47,017.06	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$576,253.68	\$48,078.00	\$54,040.00	\$55,500.00	\$24,000.00	\$44,000.00	\$46,000.00	\$61,600.00	\$35,200.00	\$4,000.00	\$40,800.00	\$31,500.00	\$131,435.68	\$576,253.68	\$0.00
440000 Ayudas sociales	\$576,253.68	\$48,078.00	\$54,040.00	\$55,500.00	\$24,000.00	\$44,000.00	\$46,000.00	\$61,600.00	\$35,200.00	\$4,000.00	\$40,800.00	\$31,500.00	\$131,435.68	\$576,253.68	\$0.00
441000 Ayudas sociales a personas	\$560,175.68	\$44,000.00	\$54,040.00	\$55,500.00	\$24,000.00	\$41,000.00	\$39,500.00	\$61,600.00	\$32,800.00	\$4,000.00	\$40,800.00	\$31,500.00	\$131,435.68	\$560,175.68	\$0.00
441001 Ayudas sociales a personas	\$560,175.68	\$44,000.00	\$54,040.00	\$55,500.00	\$24,000.00	\$41,000.00	\$39,500.00	\$61,600.00	\$32,800.00	\$4,000.00	\$40,800.00	\$31,500.00	\$131,435.68	\$560,175.68	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$16,078.00	\$4,078.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$6,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,078.00	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$16,078.00	\$4,078.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$6,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,078.00	\$0.00
JIEPS GAS	\$732,927.44	\$57,210.20	\$66,087.02	\$55,500.00	\$59,500.00	\$44,000.00	\$715,840.00	\$67,500.00	\$48,217.06	\$4,000.00	\$39,000.00	\$31,500.00	\$136,109.16	\$732,927.44	\$0.00
1506 CISAN	\$7,140.96	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,820.96	\$7,140.96	\$0.00
SERVICIOS GENERALES	\$4,820.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,820.96	\$4,820.96	\$0.00
Servicios de instalación, reparación, mant	\$4,820.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,820.96	\$4,820.96	\$0.00
Reparación y mantenimiento de equipo de t	\$4,820.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,820.96	\$4,820.96	\$0.00
Mantenimiento de Vehículos	\$4,820.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,820.96	\$4,820.96	\$0.00
Servicios oficiales	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
Gastos de orden social y cultural	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
Eventos Culturales	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES	\$51,028.98	\$3,000.00	\$0.00	\$7,000.00	\$6,000.00	\$5,000.00	\$5,150.00	\$5,000.00	\$4,500.00	\$3,000.00	\$7,500.00	\$4,878.98	\$51,028.98	\$51,028.98	\$0.00
Ayudas sociales	\$51,028.98	\$3,000.00	\$0.00	\$7,000.00	\$6,000.00	\$5,000.00	\$5,150.00	\$5,000.00	\$4,500.00	\$3,000.00	\$7,500.00	\$4,878.98	\$51,028.98	\$51,028.98	\$0.00
Ayudas sociales a personas	\$44,028.98	\$3,000.00	\$0.00	\$0.00	\$6,000.00	\$5,000.00	\$5,150.00	\$5,000.00	\$4,500.00	\$3,000.00	\$7,500.00	\$4,878.98	\$44,028.98	\$44,028.98	\$0.00
Ayudas sociales a instituciones de enseñan	\$44,000.00	\$3,000.00	\$0.00	\$0.00	\$6,000.00	\$5,000.00	\$5,150.00	\$5,000.00	\$4,500.00	\$3,000.00	\$7,500.00	\$4,878.98	\$44,028.98	\$44,028.98	\$0.00
Ayudas sociales a instituciones de enseñan	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
CISAN	\$58,159.94	\$3,000.00	\$0.00	\$7,000.00	\$6,000.00	\$5,000.00	\$5,150.00	\$5,000.00	\$4,500.00	\$3,000.00	\$7,500.00	\$4,878.98	\$58,159.94	\$58,159.94	\$0.00
1507 FOFIR	\$81,681.20	\$13,601.00	\$56,000.00	\$0.00	\$0.00	\$10,260.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,681.20	\$0.00
MATERIALES Y SUMINISTROS	\$81,681.20	\$13,601.00	\$56,000.00	\$0.00	\$0.00	\$10,260.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,681.20	\$0.00
Materiales de administración, emisión de i	\$13,601.00	\$13,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,601.00	\$0.00
Materiales, útiles y equipos menores de tec	\$13,601.00	\$13,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,601.00	\$0.00
Material para Bienes Informáticos	\$13,601.00	\$13,601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,601.00	\$0.00
Alimentos y utensilios	\$68,260.20	\$0.00	\$56,000.00	\$0.00	\$0.00	\$10,260.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,260.20	\$0.00
Productos alimenticios para personas	\$68,260.20	\$0.00	\$56,000.00	\$0.00	\$0.00	\$10,260.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,260.20	\$0.00
Alimentación de Personas	\$68,260.20	\$0.00	\$56,000.00	\$0.00	\$0.00	\$10,260.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,260.20	\$0.00
SERVICIOS GENERALES	\$311,827.00	\$0.00	\$55,168.00	\$0.00	\$256,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,827.00	\$0.00
Servicios de comunicación social y public	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
Difusión por radio, televisión y otros medios	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00
Difusión por radio, televisión y otros medios	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,120.00	\$0.00



Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/01/2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO



hora de Impresión: 11:44 AM

Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total
380000 Servicios oficiales	\$55,158.00	\$0.00	\$55,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,158.00
382000 Gastos de orden social y cultural	\$55,158.00	\$0.00	\$55,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,158.00
382002 Eventos Culturales	\$55,158.00	\$0.00	\$55,158.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,158.00
390000 Otros servicios generales	\$219,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,549.00
392000 Impuestos y derechos	\$219,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,549.00
392005 Pago de otros impuestos	\$219,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,549.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$1,194,459.86	\$0.00	\$181,040.00	\$33,000.00	\$50,675.00	\$156,000.00	\$229,500.00	\$0.00	\$52,500.00	\$70,500.00	\$0.00	\$368,244.86	\$1,194,459.86
440000 Ayudas sociales	\$1,194,459.86	\$0.00	\$181,040.00	\$33,000.00	\$50,675.00	\$156,000.00	\$229,500.00	\$0.00	\$52,500.00	\$70,500.00	\$0.00	\$368,244.86	\$1,194,459.86
441000 Ayudas sociales a personas	\$1,194,459.86	\$0.00	\$181,040.00	\$33,000.00	\$50,675.00	\$156,000.00	\$229,500.00	\$0.00	\$52,500.00	\$70,500.00	\$0.00	\$368,244.86	\$1,194,459.86
441001 Ayudas sociales a personas	\$1,194,459.86	\$0.00	\$181,040.00	\$33,000.00	\$50,675.00	\$156,000.00	\$229,500.00	\$0.00	\$52,500.00	\$70,500.00	\$0.00	\$368,244.86	\$1,194,459.86
443000 Ayudas sociales a instituciones de enseñanza	\$55,115.00	\$0.00	\$4,640.00	\$4,000.00	\$16,675.00	\$22,800.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,115.00
443001 Ayudas sociales a instituciones de enseñanza	\$55,115.00	\$0.00	\$4,640.00	\$4,000.00	\$16,675.00	\$22,800.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,115.00
FOR	\$1,588,148.06	\$13,907.00	\$294,198.00	\$33,000.00	\$50,675.00	\$472,683.00	\$53,280.20	\$229,500.00	\$52,500.00	\$70,500.00	\$0.00	\$368,244.86	\$1,588,148.06

1508 ISR	\$351,915.78	\$0.00	\$39,606.00	\$2,726.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$209,863.58	\$18,896.40	\$0.00	\$22,823.80	\$351,915.78
200000 MATERIALES Y SUMINISTROS	\$169,384.18	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$110,490.88	\$0.00	\$0.00	\$893.20	\$169,384.18
210000 Materiales de administración, emisión de	\$47,900.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,900.86	\$0.00	\$0.00	\$0.00	\$47,900.86
211001 Materiales de Oficina	\$47,900.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,900.86	\$0.00	\$0.00	\$0.00	\$47,900.86
214000 Materiales, útiles y equipos menores de tec	\$116,484.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$58,484.00	\$0.00	\$0.00	\$0.00	\$116,484.00
214001 Material para Bienes Informáticos	\$116,484.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$58,484.00	\$0.00	\$0.00	\$0.00	\$116,484.00
216000 Material de limpieza	\$5,019.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,126.12	\$0.00	\$0.00	\$893.20	\$5,019.32
216001 Material de Limpieza	\$5,019.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,126.12	\$0.00	\$0.00	\$893.20	\$5,019.32
220000 Alimentos y utensilios	\$116,489.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,652.60	\$18,896.40	\$0.00	\$2,940.60	\$116,489.60
221000 Productos alimenticios para personas	\$116,489.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,652.60	\$18,896.40	\$0.00	\$2,940.60	\$116,489.60
221001 Alimentación de Personas	\$116,489.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,652.60	\$18,896.40	\$0.00	\$2,940.60	\$116,489.60
240000 Materiales y artículos de construcción y d	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00
246000 Material eléctrico	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00
246001 Material eléctrico	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00
260000 Combustibles, lubricantes y aditivos	\$42,332.00	\$0.00	\$39,606.00	\$2,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,332.00
261000 Combustibles, lubricantes y aditivos	\$42,332.00	\$0.00	\$39,606.00	\$2,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,332.00
261001 Combustibles y lubricantes vehiculos y equ	\$42,332.00	\$0.00	\$39,606.00	\$2,726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,332.00
290000 Herramientas, refacciones y accesorios m	\$10,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$0.00	\$10,910.00
291000 Herramientas menores	\$10,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$0.00	\$10,910.00
291001 Herramientas Menores	\$10,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$0.00	\$10,910.00
292000 Refacciones y accesorios menores de edific	\$389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.00
292001 Refacciones y accesorios menores de edific	\$389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.00
300000 SERVICIOS GENERALES	\$345,283.02	\$0.00	\$60,900.00	\$3,317.60	\$85,286.00	\$0.00	\$0.00	\$0.00	\$168,021.42	\$20,890.00	\$0.00	\$0.00	\$345,283.02
320000 Servicios de arrendamiento	\$29,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,058.00	\$0.00	\$0.00	\$0.00	\$29,058.00



MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO
Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



hora de Impresión: 2024/12/31 14:44:19

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
329000 Otros arrendamientos	\$29,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,058.00	\$0.00	\$0.00	\$0.00	\$29,058.00	\$0.00
329001 Otros arrendamientos	\$29,058.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,058.00	\$0.00	\$0.00	\$0.00	\$29,058.00	\$0.00
330000 Servicios profesionales, científicos, técnicos	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopias	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopias	\$20,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$0.00
350000 Servicios de instalación, reparación, mantenimiento	\$15,785.60	\$0.00	\$0.00	\$3,317.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,448.00	\$0.00	\$0.00	\$4,030.00	\$15,785.60	\$0.00
355000 Reparación y mantenimiento de equipo de TI	\$11,765.60	\$0.00	\$0.00	\$3,317.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,448.00	\$0.00	\$0.00	\$0.00	\$11,765.60	\$0.00
355001 Mantenimiento de Vehículos	\$11,765.60	\$0.00	\$0.00	\$3,317.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,448.00	\$0.00	\$0.00	\$0.00	\$11,765.60	\$0.00
357000 Instalación, reparación y mantenimiento de	\$4,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,030.00	\$4,030.00	\$0.00
357002 Mantenimiento e instalación de Equipos y	\$4,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,030.00	\$4,030.00	\$0.00
360000 Servicios oficiales	\$107,798.42	\$0.00	\$60,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,253.42	\$0.00	\$0.00	\$0.00	\$107,798.42	\$0.00
362000 Gastos de orden social y cultural	\$107,798.42	\$0.00	\$60,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,253.42	\$0.00	\$0.00	\$0.00	\$107,798.42	\$0.00
362002 Eventos Culturales	\$107,798.42	\$0.00	\$60,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,253.42	\$0.00	\$0.00	\$0.00	\$107,798.42	\$0.00
390000 Otros servicios generales	\$171,851.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,262.00	\$0.00	\$0.00	\$0.00	\$171,851.00	\$0.00
398000 Impuesto sobre nóminas y otros que se den	\$171,851.00	\$0.00	\$0.00	\$0.00	\$88,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,262.00	\$0.00	\$0.00	\$0.00	\$171,851.00	\$0.00
398001 Impuesto sobre nóminas y otros que se den	\$171,851.00	\$0.00	\$0.00	\$0.00	\$88,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,262.00	\$0.00	\$0.00	\$0.00	\$171,851.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,086,533.92	\$4,000.00	\$86,350.40	\$48,700.00	\$176,700.00	\$333,850.00	\$197,500.00	\$0.00	\$204,950.00	\$327,712.50	\$64,996.80	\$276,277.00	\$366,597.22	\$2,086,533.92	\$0.00
440000 Ayudas sociales	\$2,086,533.92	\$4,000.00	\$86,350.40	\$48,700.00	\$176,700.00	\$333,850.00	\$197,500.00	\$0.00	\$204,950.00	\$327,712.50	\$64,996.80	\$276,277.00	\$366,597.22	\$2,086,533.92	\$0.00
441000 Ayudas sociales a personas	\$1,917,485.52	\$4,000.00	\$32,980.40	\$45,700.00	\$125,700.00	\$325,850.00	\$197,500.00	\$0.00	\$204,950.00	\$273,934.10	\$64,996.80	\$276,277.00	\$366,597.22	\$1,917,485.52	\$0.00
441001 Ayudas sociales a personas	\$1,917,485.52	\$4,000.00	\$32,980.40	\$45,700.00	\$125,700.00	\$325,850.00	\$197,500.00	\$0.00	\$204,950.00	\$273,934.10	\$64,996.80	\$276,277.00	\$366,597.22	\$1,917,485.52	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$169,138.40	\$0.00	\$53,360.00	\$3,000.00	\$51,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$53,778.40	\$0.00	\$0.00	\$0.00	\$169,138.40	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$169,138.40	\$0.00	\$53,360.00	\$3,000.00	\$51,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$53,778.40	\$0.00	\$0.00	\$0.00	\$169,138.40	\$0.00
ISR	\$2,763,932.72	\$4,000.00	\$186,350.40	\$54,742.60	\$320,289.00	\$333,850.00	\$197,500.00	\$0.00	\$204,950.00	\$705,597.50	\$104,773.20	\$276,277.00	\$396,096.02	\$2,763,932.72	\$0.00
1512 ISR EBI	\$3,990.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990.40	\$0.00
MATERIALES Y SUMINISTROS	\$3,990.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990.40	\$0.00
210000 Materiales de administración, emisión de	\$3,990.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990.40	\$0.00
214000 Materiales, útiles y equipos menores de tec	\$3,990.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990.40	\$0.00
214001 Material para Bienes Informáticos	\$3,990.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990.40	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$108,443.31	\$4,000.00	\$3,793.20	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,400.00	\$0.00	\$22,200.00	\$17,300.00	\$6,000.00	\$22,250.11	\$108,443.31	\$0.00
440000 Ayudas sociales	\$108,443.31	\$4,000.00	\$3,793.20	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,400.00	\$0.00	\$22,200.00	\$17,300.00	\$6,000.00	\$22,250.11	\$108,443.31	\$0.00
441000 Ayudas sociales a personas	\$95,943.31	\$4,000.00	\$3,793.20	\$0.00	\$0.00	\$0.00	\$4,000.00	\$16,400.00	\$0.00	\$22,200.00	\$17,300.00	\$6,000.00	\$22,250.11	\$95,943.31	\$0.00
441001 Ayudas sociales a personas	\$95,943.31	\$4,000.00	\$3,793.20	\$0.00	\$0.00	\$0.00	\$4,000.00	\$16,400.00	\$0.00	\$22,200.00	\$17,300.00	\$6,000.00	\$22,250.11	\$95,943.31	\$0.00
443000 Ayudas sociales a instituciones de enseñanza	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
443001 Ayudas sociales a instituciones de enseñanza	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00
ISR EBI	\$112,433.71	\$4,000.00	\$3,793.20	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,400.00	\$0.00	\$22,200.00	\$17,300.00	\$6,000.00	\$26,240.51	\$112,433.71	\$0.00



MUNICIPIO DE XOCHITLIPAN
ESTADO DE HIDALGO
Análisis Mensual de Egresos Pagados por Fuente de Financiación



hora de Impresión

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
MATERIALES Y SUMINISTROS																
200000	Materiales de administración, emisión de i	\$36,864.80	\$0.00	\$0.00	\$36,864.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,864.80	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$36,864.80	\$0.00	\$0.00	\$36,864.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,864.80	\$0.00
211001	Material de Oficina	\$36,864.80	\$0.00	\$0.00	\$36,864.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,864.80	\$0.00
SERVICIOS GENERALES																
300000	SERVICIOS GENERALES	\$91,499.00	\$18,560.00	\$9,046.00	\$0.00	\$19,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,392.00	\$91,499.00	\$0.00
310000	Servicios básicos	\$37,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,434.00	\$37,434.00	\$0.00
311000	Energía eléctrica	\$37,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,434.00	\$37,434.00	\$0.00
311001	Servicio de Energía Eléctrica	\$37,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,434.00	\$37,434.00	\$0.00
320000	Servicios de arrendamiento	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
325001	Servicios de arrendamiento de vehículos y t	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,560.00	\$0.00
330000	Servicios profesionales, científicos, técnic	\$6,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,223.00	\$6,223.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopi	\$6,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,223.00	\$6,223.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopi	\$6,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,223.00	\$6,223.00	\$0.00
380000	Servicios oficiales	\$26,547.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,223.00	\$6,223.00	\$0.00
382000	Gastos de orden social y cultural	\$26,547.00	\$0.00	\$9,046.00	\$0.00	\$19,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,547.00	\$0.00
382002	Eventos Culturales	\$26,547.00	\$0.00	\$9,046.00	\$0.00	\$19,499.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,547.00	\$0.00
390000	Otros servicios generales	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	\$735.00	\$0.00
392000	Impuestos y derechos	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	\$735.00	\$0.00
392006	Pago de derechos	\$735.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	\$735.00	\$0.00
TRANSFERENCIAS, ASIGNACIONES																
400000	TRANSFERENCIAS, ASIGNACIONES	\$566,057.68	\$26,920.00	\$57,600.00	\$12,000.00	\$39,000.00	\$60,000.00	\$7,000.00	\$110,600.00	\$58,500.00	\$62,000.00	\$0.00	\$0.00	\$82,537.68	\$566,057.68	\$0.00
440000	Ayudas sociales	\$566,057.68	\$26,920.00	\$57,600.00	\$12,000.00	\$39,000.00	\$60,000.00	\$7,000.00	\$110,600.00	\$58,500.00	\$62,000.00	\$0.00	\$0.00	\$82,537.68	\$566,057.68	\$0.00
441000	Ayudas sociales a personas	\$540,057.68	\$21,920.00	\$52,500.00	\$12,000.00	\$32,000.00	\$50,000.00	\$7,000.00	\$110,600.00	\$56,500.00	\$60,000.00	\$0.00	\$0.00	\$82,537.68	\$540,057.68	\$0.00
443000	Ayudas sociales a instituciones de enseñan	\$17,000.00	\$5,000.00	\$5,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00
443001	Ayudas sociales a instituciones de enseñan	\$17,000.00	\$5,000.00	\$5,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00
FOCOM		\$594,421.48	\$45,480.00	\$69,506.00	\$48,864.80	\$50,000.00	\$58,499.00	\$60,000.00	\$7,000.00	\$110,600.00	\$58,500.00	\$62,000.00	\$0.00	\$126,923.68	\$594,421.48	\$0.00
1514 ISR 2024																
MATERIALES Y SUMINISTROS																
200000	MATERIALES Y SUMINISTROS	\$4,342.20	\$4,342.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,342.20	\$0.00
210000	Materiales de administración, emisión de i	\$3,822.20	\$3,822.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.20	\$0.00
214000	Materiales, útiles y equipos menores de ioc	\$3,822.20	\$3,822.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.20	\$0.00
214001	Material para Bienes Informáticos	\$3,822.20	\$3,822.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,822.20	\$0.00
270000	Vestuario, blancos, prendas de protector	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00
272000	Prendas de seguridad y protección persona	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00
272001	Prendas de Protección	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00
300000	SERVICIOS GENERALES	\$174,772.00	\$174,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174,772.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$12,372.00	\$12,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,372.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$12,372.00	\$12,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,372.00	\$0.00



Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic/2025
(Cifras en pesos y centavos)

MUNICIPIO DE XOCHIATLAN
ESTADO DE HIDALGO
(Cuentas con Movimientos)



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)
355001 Mantenimiento de Vehículos	\$12,372.00	\$12,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,372.00
380000 Servicios oficiales	\$162,400.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00
382000 Gastos de orden social y cultural	\$162,400.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00
382002 Eventos Culturales	\$162,400.00	\$162,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,400.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$78,598.87	\$66,974.00	\$11,624.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,598.87
440000 Ayudas sociales	\$78,598.87	\$66,974.00	\$11,624.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,598.87
441000 Ayudas sociales a personas	\$74,624.87	\$63,000.00	\$11,624.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,624.87
441001 Ayudas sociales a personas	\$74,624.87	\$63,000.00	\$11,624.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,624.87
443000 Ayudas sociales a instituciones de enseñan	\$3,974.00	\$3,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,974.00
443001 Ayudas sociales a instituciones de enseñan	\$3,974.00	\$3,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,974.00
ISR 2024	\$257,713.07	\$246,086.20	\$11,624.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$257,713.07
1601 FONDO EMERGENTE DEL IMPUESTO SOBRE NOMINAS	\$86,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,184.40	\$23,385.60	\$32,074.00	\$0.00	\$0.00	\$16,023.00	\$0.00	\$86,667.00
MATERIALES Y SUMINISTROS	\$86,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,184.40	\$23,385.60	\$32,074.00	\$0.00	\$0.00	\$16,023.00	\$0.00	\$86,667.00
210000 Materiales de administración, emisión de	\$38,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,184.40	\$23,385.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,670.00
211000 Materiales, útiles y equipos menores de ofic	\$23,385.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,385.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,385.60
211001 Material de Oficina	\$23,385.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,385.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,385.60
214000 Materiales, útiles y equipos menores de teci	\$15,184.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,184.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,184.40
214001 Material para Bienes Informáticos	\$15,184.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,184.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,184.40
240000 Materiales y artículos de construcción y d	\$37,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,074.00	\$0.00	\$0.00	\$4,972.00	\$0.00	\$37,046.00
246000 Material eléctrico y electrónico	\$1,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,969.00	\$0.00	\$1,969.00
246001 Material Eléctrico	\$1,969.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,969.00	\$0.00	\$1,969.00
248000 Otros materiales y artículos de construcción	\$35,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,074.00	\$0.00	\$0.00	\$3,003.00	\$0.00	\$35,077.00
248001 Otros materiales y artículos de construcción	\$35,077.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,074.00	\$0.00	\$0.00	\$3,003.00	\$0.00	\$35,077.00
290000 Herramientas, refacciones y accesorios m	\$14,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,051.00	\$0.00	\$14,051.00
291000 Herramientas menores	\$11,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,051.00	\$0.00	\$11,051.00
291001 Herramientas Menores	\$11,051.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,051.00	\$0.00	\$11,051.00
300000 SERVICIOS GENERALES	\$616,275.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,321.00	\$126,425.00	\$86,162.00	\$45,000.00	\$83,202.00	\$53,370.08	\$113,794.95	\$616,275.03
SERVICIOS BÁSICOS	\$49,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$35,960.00	\$49,880.00
317000 Servicios de acceso de Internet, redes y pnc	\$49,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$35,960.00	\$49,880.00
317001 Servicios de Conducción de Señales Analóg	\$49,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,920.00	\$35,960.00	\$49,880.00
320000 Servicios de arrendamiento	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00
325000 Arrendamiento de equipo de transporte	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00
325001 Servicios de arrendamiento de vehículos y r	\$17,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,400.00	\$0.00	\$17,400.00
330000 Servicios profesionales, científicos, técnic	\$83,485.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$5,510.00	\$18,700.08	\$18,674.95	\$83,485.03
331000 Servicios legales, de contabilidad, auditoría	\$13,132.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,132.08	\$0.00	\$13,132.08
331001 Servicios legales	\$13,132.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,132.08	\$0.00	\$13,132.08
336000 Servicios de apoyo administrativo, fotocopie	\$70,352.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$5,510.00	\$5,568.00	\$18,674.95	\$70,352.95
336001 Servicios de apoyo administrativo, fotocopie	\$29,752.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,510.00	\$5,568.00	\$18,674.95	\$29,752.95



Análisis Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2025
(Cifras en pesos y centavos)

MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO



hora de Impresión: 2025-12-31 15:00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total (Vigente - Total)	Diferencia
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336002	Formas valoradas	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$14,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$14,370.00	\$0.00
352000	Instalación, reparación y mantenimiento de	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Ar	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,020.00	\$0.00
357000	Instalación, reparación y mantenimiento de	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
357002	Mantenimiento e instalación de Equipos y H	\$3,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,350.00	\$0.00	\$3,350.00	\$0.00
360000	Servicios de comunicación social y public	\$37,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.00	\$0.00	\$0.00	\$37,827.00	\$0.00
361000	Difusión por radio, televisión y otros medios	\$37,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.00	\$0.00	\$0.00	\$37,827.00	\$0.00
361001	Difusión de programas y actividades gubern	\$37,827.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,867.00	\$0.00	\$0.00	\$37,827.00	\$0.00
380000	Servicios oficiales	\$68,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$23,200.00	\$68,200.00	\$0.00
382000	Gastos de orden social y cultural	\$68,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$23,200.00	\$68,200.00	\$0.00
382002	Eventos Culturales	\$68,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$23,200.00	\$68,200.00	\$0.00
390000	Otros servicios generales	\$344,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,301.00	\$86,162.00	\$86,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,113.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deri	\$344,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,301.00	\$86,162.00	\$86,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,113.00	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$344,113.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,301.00	\$86,162.00	\$86,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$344,113.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$71,675.99	\$0.00	\$0.00	\$0.00	\$0.00	\$53,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,674.40	\$2,432.59	\$71,675.99	\$0.00
440000	Ayudas sociales	\$71,675.99	\$0.00	\$0.00	\$0.00	\$0.00	\$53,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,674.40	\$2,432.59	\$71,675.99	\$0.00
441000	Ayudas sociales a personas	\$71,675.99	\$0.00	\$0.00	\$0.00	\$0.00	\$53,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,674.40	\$2,432.59	\$71,675.99	\$0.00
441001	Ayudas sociales a personas	\$71,675.99	\$0.00	\$0.00	\$0.00	\$0.00	\$53,565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,674.40	\$2,432.59	\$71,675.99	\$0.00
441001	FONDO EMERGENTE DEL IMPUESTO	\$773,678.02	\$0.00	\$0.00	\$0.00	\$0.00	\$176,070.40	\$149,870.50	\$118,236.00	\$45,000.00	\$33,202.00	\$75,071.48	\$176,227.54	\$773,678.02	\$0.00

2501	FAISM 2024	\$11,043,380.85	\$0.00	\$446,230.91	\$10,197,149....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,043,380.85	\$0.00
610000	INVERSION PUBLICA	\$11,043,380.85	\$0.00	\$446,230.91	\$10,197,149....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,043,380.85	\$0.00
610000	Obra pública en bienes de dominio public	\$11,043,380.85	\$0.00	\$446,230.91	\$10,197,149....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,043,380.85	\$0.00
611000	Edificación habitacional	\$3,688,835.81	\$0.00	\$0.00	\$3,688,835.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,688,835.81	\$0.00
611001	Edificación habitacional	\$3,688,835.81	\$0.00	\$0.00	\$3,688,835.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,688,835.81	\$0.00
612000	Edificación no habitacional	\$3,650,000.00	\$0.00	\$678,828.36	\$2,670,171.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650,000.00	\$0.00
612001	Edificación no habitacional	\$3,650,000.00	\$0.00	\$678,828.36	\$2,670,171.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650,000.00	\$0.00
613000	Construcción de obras para el abastecimier	\$1,122,244.83	\$0.00	\$166,402.55	\$655,842.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122,244.83	\$0.00
613001	Construcción de obras para el abastecimier	\$1,122,244.83	\$0.00	\$166,402.55	\$655,842.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,122,244.83	\$0.00
614000	División de terrenos y construcción de obra	\$2,582,300.21	\$0.00	\$0.00	\$2,582,300.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,582,300.21	\$0.00
614001	División de terrenos y construcción de obra	\$2,582,300.21	\$0.00	\$0.00	\$2,582,300.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,582,300.21	\$0.00
FAISM 2024		\$11,043,380.85	\$0.00	\$446,230.91	\$10,197,149....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,043,380.85	\$0.00

2502	FAISM	\$10,484.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,484.75	\$0.00
210000	MATERIALES Y SUMINISTROS	\$10,484.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,484.75	\$0.00
210000	Materiales de administración, emisión de i	\$10,484.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,484.75	\$0.00
214000	Materiales, útiles y equipos menores de uso	\$10,484.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,484.75	\$0.00



Análisis Mensual de Egresos por Fuente de Financiamiento al 31/dic/2023
(Cifras en pesos y centavos)

MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO



hora de Impresión: 11/12/2023 11:11:11

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
214001 Material para Bienes Informáticos	\$10,484.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,484.75	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,653,501.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,653,501.08	\$0.00
420000 Transferencias al resto del sector público	\$2,653,501.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,653,501.08	\$0.00
424000 Transferencias otorgadas a entidades feder.	\$2,653,501.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,653,501.08	\$0.00
424001 Transferencias otorgadas a entidades feder.	\$2,653,501.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,653,501.08	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$491,628.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,628.50	\$0.00
510000 Mobiliario y equipo de administración	\$491,628.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,628.50	\$0.00
515000 Equipo de cómputo y de tecnología de la int	\$491,628.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,628.50	\$0.00
515001 Bienes Informáticos	\$491,628.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,628.50	\$0.00
600000 INVERSIÓN PÚBLICA	\$80,718,971.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,718,971.05	\$0.00
610000 Obra pública en bienes de dominio públic	\$80,718,971.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,718,971.05	\$0.00
611000 Edificación habitacional	\$13,641,743.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,641,743.77	\$0.00
611001 Edificación habitacional	\$13,641,743.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,641,743.77	\$0.00
612000 Edificación no habitacional	\$6,303,012.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,303,012.65	\$0.00
612001 Edificación no habitacional	\$6,303,012.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,303,012.65	\$0.00
613000 Construcción de obras para el abastecimier	\$4,562,052.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,562,052.81	\$0.00
613001 Construcción de obras para el abastecimier	\$4,562,052.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,562,052.81	\$0.00
614000 División de terrenos y construcción de obra	\$48,752,161.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,752,161.72	\$0.00
614001 División de terrenos y construcción de obra	\$48,752,161.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,752,161.72	\$0.00
615000 Construcción de vías de comunicación	\$5,460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460,000.00	\$0.00
615001 Construcción de vías de comunicación	\$5,460,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460,000.00	\$0.00
FISM	\$83,874,585.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,874,585.38	\$0.00
2503 FORTAMUN	\$4,832,939.67	\$312,175.04	\$372,175.04	\$304,325.04	\$312,175.04	\$382,175.04	\$312,175.04	\$312,175.04	\$324,283.08	\$312,175.04	\$312,175.04	\$609,823.56	\$967,107.67	\$4,832,939.67	\$0.00
SERVICIOS PERSONALES	\$3,983,726.94	\$312,175.04	\$312,175.04	\$304,325.04	\$312,175.04	\$382,175.04	\$312,175.04	\$312,175.04	\$324,283.08	\$312,175.04	\$312,175.04	\$609,823.56	\$967,107.67	\$4,832,939.67	\$0.00
110000 Remuneraciones al personal de carácter f	\$3,983,726.94	\$312,175.04	\$312,175.04	\$304,325.04	\$312,175.04	\$382,175.04	\$312,175.04	\$312,175.04	\$324,283.08	\$312,175.04	\$312,175.04	\$609,823.56	\$967,107.67	\$4,832,939.67	\$0.00
113000 Sueldos base al personal permanente	\$3,983,726.94	\$312,175.04	\$312,175.04	\$304,325.04	\$312,175.04	\$382,175.04	\$312,175.04	\$312,175.04	\$324,283.08	\$312,175.04	\$312,175.04	\$609,823.56	\$967,107.67	\$4,832,939.67	\$0.00
113001 Sueldos	\$3,983,726.94	\$312,175.04	\$312,175.04	\$304,325.04	\$312,175.04	\$382,175.04	\$312,175.04	\$312,175.04	\$324,283.08	\$312,175.04	\$312,175.04	\$609,823.56	\$967,107.67	\$4,832,939.67	\$0.00
130000 Remuneraciones adicionales y especiales	\$719,212.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$719,212.73	\$0.00
132000 Primas de vacaciones, dominical y gratifica	\$711,362.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,362.73	\$0.00
132002 Gratificación Anual	\$711,362.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,362.73	\$0.00
134000 Compensaciones	\$7,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,850.00	\$0.00
134001 Compensaciones	\$7,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,850.00	\$0.00
150000 Otras prestaciones sociales y económicas	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00
152000 Indemnizaciones	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00
152001 Indemnizaciones	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,167,190.20	\$1,008.01	\$200,098.81	\$373,631.05	\$2,030.00	\$222,429.41	\$120,585.40	\$150,364.88	\$79,760.00	\$131,758.36	\$126,734.72	\$160,600.38	\$581,159.18	\$2,167,190.20	\$0.00
210000 Materiales de administración, emisión de	\$102,909.54	\$0.00	\$7,643.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,909.54	\$0.00
211000 Materiales, útiles y equipos menores de ofic	\$34,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,046.00	\$0.00



MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/10/2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211001 Material de Oficina	\$34,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,046.00	\$0.00
214000 Materiales, útiles y equipos menores de teci	\$68,863.54	\$0.00	\$7,643.82	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,863.54	\$0.00
214001 Material para Bienes Informáticos	\$68,863.54	\$0.00	\$7,643.82	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,863.54	\$0.00
220000 Alimentos y utensilios	\$129,141.96	\$0.00	\$0.00	\$18,513.60	\$0.00	\$724.00	\$665.00	\$7,308.00	\$0.00	\$50,942.56	\$50,958.80	\$0.00	\$0.00	\$129,141.96	\$0.00
221000 Productos alimenticios para personas	\$129,141.96	\$0.00	\$0.00	\$18,513.60	\$0.00	\$724.00	\$665.00	\$7,308.00	\$0.00	\$50,942.56	\$50,958.80	\$0.00	\$0.00	\$129,141.96	\$0.00
221001 Alimentación de Personas	\$129,141.96	\$0.00	\$0.00	\$18,513.60	\$0.00	\$724.00	\$665.00	\$7,308.00	\$0.00	\$50,942.56	\$50,958.80	\$0.00	\$0.00	\$129,141.96	\$0.00
240000 Materiales y artículos de construcción y d	\$60,283.42	\$0.00	\$5,398.90	\$0.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$45,584.52	\$0.00	\$0.00	\$60,283.42	\$0.00
246001 Material eléctrico y electrónico	\$56,166.58	\$0.00	\$5,398.90	\$0.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$41,467.68	\$0.00	\$0.00	\$56,166.58	\$0.00
246001 Material Eléctrico	\$56,166.58	\$0.00	\$5,398.90	\$0.00	\$0.00	\$0.00	\$9,300.00	\$0.00	\$0.00	\$0.00	\$41,467.68	\$0.00	\$0.00	\$56,166.58	\$0.00
249000 Otros materiales y artículos de construcción	\$4,116.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116.84	\$0.00	\$0.00	\$4,116.84	\$0.00
249001 Otros materiales y artículos de construcción	\$4,116.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116.84	\$0.00	\$0.00	\$4,116.84	\$0.00
250000 Productos químicos, farmacéuticos y de l	\$22,615.60	\$0.00	\$0.00	\$13,600.00	\$2,030.00	\$2,865.20	\$4,120.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,615.60	\$0.00
250001 Medicinas y productos farmacéuticos	\$5,205.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$3,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,205.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$5,205.00	\$0.00	\$0.00	\$0.00	\$2,030.00	\$0.00	\$3,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,205.00	\$0.00
254001 Medicinas, accesorios y suministros médic	\$17,410.60	\$0.00	\$0.00	\$13,600.00	\$0.00	\$2,865.20	\$945.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,410.60	\$0.00
254001 Materiales y Suministros Médicos	\$17,410.60	\$0.00	\$0.00	\$13,600.00	\$0.00	\$2,865.20	\$945.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,410.60	\$0.00
260000 Combustibles, lubricantes y aditivos	\$1,090,157.80	\$1,008.01	\$196,066.09	\$66,038.25	\$0.00	\$191,062.41	\$60,520.00	\$82,030.00	\$79,786.00	\$80,497.80	\$30,191.40	\$160,600.38	\$83,363.46	\$1,090,157.80	\$0.00
261000 Combustibles, lubricantes y aditivos	\$1,090,157.80	\$1,008.01	\$196,066.09	\$66,038.25	\$0.00	\$191,062.41	\$60,520.00	\$82,030.00	\$79,786.00	\$80,497.80	\$30,191.40	\$160,600.38	\$83,363.46	\$1,090,157.80	\$0.00
261001 Combustibles y Lubricantes vehiculares y equ	\$1,090,157.80	\$1,008.01	\$196,066.09	\$66,038.25	\$0.00	\$191,062.41	\$60,520.00	\$82,030.00	\$79,786.00	\$80,497.80	\$30,191.40	\$160,600.38	\$83,363.46	\$1,090,157.80	\$0.00
270000 Vestuario, blancos, prendas de protección	\$629,746.60	\$0.00	\$149,988.00	\$149,988.00	\$0.00	\$27,787.80	\$16,660.00	\$33,600.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$629,746.60	\$0.00
271000 Vestuario y uniformes	\$614,086.60	\$0.00	\$149,988.00	\$149,988.00	\$0.00	\$27,787.80	\$15,660.00	\$33,500.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,086.60	\$0.00
271001 Vestuario, Uniformes	\$614,086.60	\$0.00	\$149,988.00	\$149,988.00	\$0.00	\$27,787.80	\$15,660.00	\$33,500.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$614,086.60	\$0.00
272000 Prendas de seguridad y protección persona	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00
272001 Prendas de Protección	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,660.00	\$0.00
290000 Herramientas, refacciones y accesorios m	\$132,335.28	\$0.00	\$0.00	\$85,491.20	\$0.00	\$0.00	\$0.00	\$36,526.08	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00	\$132,335.28	\$0.00
291000 Herramientas Menores	\$132,335.28	\$0.00	\$0.00	\$85,491.20	\$0.00	\$0.00	\$0.00	\$36,526.08	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00	\$132,335.28	\$0.00
291001 Herramientas Menores	\$132,335.28	\$0.00	\$0.00	\$85,491.20	\$0.00	\$0.00	\$0.00	\$36,526.08	\$0.00	\$318.00	\$0.00	\$0.00	\$0.00	\$132,335.28	\$0.00
300000 SERVICIOS GENERALES	\$430,566.50	\$463,893.36	\$708,817.36	\$484,758.58	\$482,567.56	\$525,394.00	\$500,559.91	\$634,175.15	\$564,327.41	\$301,598.11	\$413,590.70	\$137,065.48	\$5,667,237.11	\$430,566.50	\$0.00
310000 Servicios básicos	\$4,771,873.55	\$405,815.81	\$428,001.08	\$451,095.88	\$463,522.42	\$462,457.00	\$479,589.87	\$270,932.77	\$607,127.13	\$458,987.32	\$266,645.27	\$362,808.00	\$114,780.00	\$4,771,873.55	\$0.00
311000 Energía eléctrica	\$4,771,873.55	\$405,815.81	\$428,001.08	\$451,095.88	\$463,522.42	\$462,457.00	\$479,589.87	\$270,932.77	\$607,127.13	\$458,987.32	\$266,645.27	\$362,808.00	\$114,780.00	\$4,771,873.55	\$0.00
311001 Servicio de Energía Eléctrica	\$4,771,873.55	\$405,815.81	\$428,001.08	\$451,095.88	\$463,522.42	\$462,457.00	\$479,589.87	\$270,932.77	\$607,127.13	\$458,987.32	\$266,645.27	\$362,808.00	\$114,780.00	\$4,771,873.55	\$0.00
320000 Servicios de arrendamiento	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00
329000 Otros arrendamientos	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00
329001 Otros arrendamientos	\$4,408.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00	\$0.00	\$0.00	\$4,408.00	\$0.00
330000 Servicios profesionales, científicos, técnic	\$40,612.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,668.00	\$5,823.90	\$29,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,612.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopia	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00
336001 Servicios de apoyo administrativo, fotocopia	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,568.00	\$0.00
339000 Servicios profesionales, científicos y técnic	\$34,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,823.90	\$29,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,944.00	\$0.00
339001 Evaluación de Cuerpos de Seguridad	\$34,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,823.90	\$29,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,944.00	\$0.00
339002 Evaluación de Cuerpos de Seguridad	\$34,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,823.90	\$29,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,944.00	\$0.00
350000 Servicios de instalación, reparación, mant	\$780,104.31	\$24,770.69	\$29,899.36	\$255,251.01	\$19,928.00	\$11,890.00	\$35,088.69	\$196,677.90	\$22,092.00	\$97,833.85	\$33,199.00	\$46,393.90	\$7,379.92	\$780,104.31	\$0.00



MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO
Analítico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/12/2025
(Cifras en pesos y centavos)



Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
352000 Instalación, reparación y mantenimiento de	\$347,952.80	\$0.00	\$0.00	\$196,430.00	\$0.00	\$0.00	\$0.00	\$151,522.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,952.80	\$0.00
352002 Mantenimiento de Equipo y Aparatos de Co	\$347,952.80	\$0.00	\$0.00	\$196,430.00	\$0.00	\$0.00	\$0.00	\$151,522.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$347,952.80	\$0.00
355000 Reparación y mantenimiento de equipo de t	\$24,770.69	\$7,813.84	\$0.00	\$11,378.00	\$0.00	\$11,880.00	\$6,000.00	\$0.00	\$15,277.78	\$0.00	\$0.00	\$0.00	\$0.00	\$43,803.90	\$0.00
355001 Mantenimiento de Vehículos	\$144,352.13	\$24,770.69	\$7,813.84	\$4,048.00	\$11,378.00	\$11,880.00	\$6,000.00	\$0.00	\$15,277.78	\$0.00	\$0.00	\$0.00	\$0.00	\$7,378.92	\$144,352.13
357000 Instalación, reparación y mantenimiento de	\$287,798.38	\$0.00	\$21,985.51	\$54,773.01	\$8,548.00	\$0.00	\$23,798.69	\$38,555.10	\$22,082.00	\$82,256.07	\$33,198.00	\$2,580.00	\$0.00	\$287,798.38	\$0.00
357002 Mantenimiento e instalación de Equipos y I-	\$287,798.38	\$0.00	\$21,985.51	\$54,773.01	\$8,548.00	\$0.00	\$23,798.69	\$38,555.10	\$22,082.00	\$82,256.07	\$33,198.00	\$2,580.00	\$0.00	\$287,798.38	\$0.00
370000 Servicios de traslado y viáticos	\$39,647.25	\$0.00	\$6,992.92	\$2,470.47	\$1,308.16	\$2,682.56	\$4,892.44	\$3,828.24	\$4,956.02	\$6,456.24	\$1,753.84	\$4,197.80	\$2,138.56	\$39,647.25	\$0.00
372000 Pasajes terrestres	\$945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.00	\$0.00	\$945.00	\$0.00
372001 Pasajes terrestres	\$945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$945.00	\$0.00	\$945.00	\$0.00
375000 Viáticos en el país	\$38,702.25	\$0.00	\$5,992.92	\$2,470.47	\$1,308.16	\$2,682.56	\$4,892.44	\$3,828.24	\$4,956.02	\$6,456.24	\$1,753.84	\$3,252.80	\$2,138.56	\$38,702.25	\$0.00
375001 Viáticos en el país	\$38,702.25	\$0.00	\$5,992.92	\$2,470.47	\$1,308.16	\$2,682.56	\$4,892.44	\$3,828.24	\$4,956.02	\$6,456.24	\$1,753.84	\$3,252.80	\$2,138.56	\$38,702.25	\$0.00
380000 Servicios oficiales	\$13,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$0.00	\$13,224.00	\$0.00
382000 Gastos de orden social y cultural	\$13,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$0.00	\$13,224.00	\$0.00
382002 Eventos Culturales	\$13,224.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,224.00	\$0.00	\$0.00	\$0.00	\$13,224.00	\$0.00
390000 Otros servicios generales	\$17,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,468.00	\$0.00	\$0.00	\$0.00	\$17,468.00	\$0.00
392000 Impuestos y derechos	\$4,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,708.00	\$0.00	\$0.00	\$0.00	\$4,708.00	\$0.00
392006 Pago de derechos	\$4,708.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,708.00	\$0.00	\$0.00	\$0.00	\$4,708.00	\$0.00
399000 Otros servicios generales	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00
399002 Exámenes de Laboratorio	\$12,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00	\$0.00	\$0.00	\$12,760.00	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES	\$2,893,778.36	\$168,606.46	\$138,370.00	\$209,646.28	\$409,726.50	\$126,870.00	\$410,320.00	\$223,122.00	\$125,370.00	\$275,631.76	\$290,711.08	\$125,370.00	\$398,141.34	\$2,893,778.36	\$0.00
440000 Ayudas sociales	\$2,893,778.36	\$168,606.46	\$138,370.00	\$209,646.28	\$409,726.50	\$126,870.00	\$410,320.00	\$223,122.00	\$125,370.00	\$275,631.76	\$290,711.08	\$125,370.00	\$398,141.34	\$2,893,778.36	\$0.00
441000 Ayudas sociales a personas	\$2,893,778.36	\$168,606.46	\$138,370.00	\$209,646.28	\$409,726.50	\$126,870.00	\$410,320.00	\$223,122.00	\$125,370.00	\$275,631.76	\$290,711.08	\$125,370.00	\$398,141.34	\$2,893,778.36	\$0.00
441001 Ayudas sociales a personas	\$2,893,778.36	\$168,606.46	\$138,370.00	\$209,646.28	\$409,726.50	\$126,870.00	\$410,320.00	\$223,122.00	\$125,370.00	\$275,631.76	\$290,711.08	\$125,370.00	\$398,141.34	\$2,893,778.36	\$0.00
443000 Ayudas sociales a instituciones de enseñan	\$208,363.80	\$20,474.00	\$7,000.00	\$7,915.84	\$101,100.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$36,528.08	\$16,347.88	\$0.00	\$0.00	\$208,363.80	\$0.00
443001 Ayudas sociales a instituciones de enseñan	\$208,363.80	\$20,474.00	\$7,000.00	\$7,915.84	\$101,100.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$36,528.08	\$16,347.88	\$0.00	\$0.00	\$208,363.80	\$0.00
500000 BIENES MUEBLES, INMUEBLES E IN	\$2,692,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,080.00	\$0.00	\$690,128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,692,700.00	\$0.00
510000 Mobiliario y equipo de administración	\$230,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,492.00	\$0.00
511000 Muebles de oficina y estantería	\$61,550.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,550.76	\$0.00
511001 Muebles de oficina y estantería	\$61,550.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,550.76	\$0.00
515000 Equipo de cómputo y de tecnología de la inf	\$168,941.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,941.24	\$0.00
515001 Bienes informáticos	\$168,941.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,941.24	\$0.00
540000 Vehículos y equipo de transporte	\$2,424,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,080.00	\$0.00	\$652,080.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$520,000.00	\$2,424,160.00	\$0.00
541000 Vehículos y equipo terrestre	\$2,424,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,080.00	\$0.00	\$652,080.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$520,000.00	\$2,424,160.00	\$0.00
541001 Vehículos y equipo terrestre	\$2,424,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$652,080.00	\$0.00	\$652,080.00	\$0.00	\$0.00	\$0.00	\$600,000.00	\$520,000.00	\$2,424,160.00	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$38,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,048.00	\$0.00
565000 Equipo de comunicación y telecomunicación	\$38,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,048.00	\$0.00
565001 Equipos y aparatos de Comunicación y Tel	\$38,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,048.00	\$0.00
FORAMON	\$16,253,845.34	\$502,374.35	\$1,183,537.20	\$1,358,313.73	\$1,208,590.72	\$1,065,122.07	\$1,368,284.44	\$1,385,349.83	\$1,163,606.23	\$1,303,992.57	\$1,031,218.95	\$1,909,294.84	\$2,754,958.57	\$16,253,845.34	\$0.00



Utr SUPERVISOR
Rep: rptAnaliticoPresupuestEgresos_FF



Analitico Mensual de Egresos Pagados por Fuente de Financiamiento al 31/dic./2024
(Cifras en pesos y centavos)

MUNICIPIO DE XOCHIATIPAN
ESTADO DE HIDALGO



Objeto del Gasto	Presupuesto Vigente												Diferencia (Vigente - Total)
	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	

2702	PROAGUA	\$5,307,002.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,307,002.15
610000	INVERSION PUBLICA	\$5,307,002.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,307,002.15
613000	Obra pública en bienes de dominio publico	\$5,307,002.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,307,002.15
613000	Construcción de obras para el abastecimiento	\$5,307,002.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,307,002.15
613001	Construcción de obras para el abastecimiento	\$5,307,002.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,307,002.15
PROAGUA		\$5,307,002.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,307,002.15

Total Final	\$187,562,450.94	\$4,207,558.75	\$8,058,559.04	\$16,450,408...	\$6,239,983.88	\$7,978,019.71	\$10,186,218...	\$11,769,831...	\$13,159,854...	\$17,338,608...	\$5,871,867.52	\$12,899,592...	\$34,430,860...	\$152,206,380.71	\$36,306,090.23
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