



Gobierno Municipal de
Xalpatláhuac
2024 - 2027

**INTEGRACIÓN DEL PRESUPUESTO
DE EGRESOS 2026**

**CALENDARIO
DEL
PRESUPUESTO
DE EGRESOS
BASE MENSUAL**



**Ejercicio
Fiscal 2026**



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE XALPATLAHUAC, GRO.
TESORERIA MUNICIPAL
XALPATLAHUAC



PRESUPUESTO DE EGRESOS BASE MENSUAL DEL EJERCICIO FISCAL 2026

CAPITULO DEL GASTO	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCICIO												IMPORTE EJERCICIO ACUMULADO	
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	ENERO		
2 5 10001 134	COMPENSACIONES.	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
2 5 10009	USOS Y COSTUMBRES	234,000.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	234,000.00
2 5 10009 1	SERVICIOS PERSONALES.	234,000.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	234,000.00
2 5 10009 1 1	REINTEGRACIONES AL PERSONAL DE CARACTER PERMANENTE.	168,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	168,000.00
2 5 10009 1 1 3	SUELDOS BASE AL PERSONAL PERMANENTE.	168,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	168,000.00
2 5 10009 1 3	REINTEGRACIONES ADICIONALES Y ESPECIALES.	66,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	66,000.00
2 5 10009 1 3 2	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO.	18,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
2 5 10009 1 3 4	COMPENSACIONES.	48,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
2 5 10018	CASA DE LA MUJER	182,000.00	15,166.67	15,166.67	15,166.67	15,166.67	15,166.67	15,166.67	15,166.67	15,166.67	15,166.67	15,166.67	15,166.67	15,166.67	15,166.67	182,000.00
2 5 10018 1	SERVICIOS PERSONALES.	182,000.00	15,166.67	15,166.67	15,166.67	15,166.67	15,166.67	15,166.67	15,166.67	15,166.67	15,166.67	15,166.67	15,166.67	15,166.67	15,166.67	182,000.00
2 5 10018 1 1	REINTEGRACIONES AL PERSONAL DE CARACTER PERMANENTE.	144,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
2 5 10018 1 1 3	SUELDOS BASE AL PERSONAL PERMANENTE.	144,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
2 5 10018 1 3	REINTEGRACIONES ADICIONALES Y ESPECIALES.	38,000.00	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67	38,000.00
2 5 10018 1 3 2	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO.	14,000.00	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	1,166.67	14,000.00
2 5 10018 1 3 4	COMPENSACIONES.	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
2 5 10018	CATASTRO	144,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
2 5 10018 1	SERVICIOS PERSONALES.	144,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
2 5 10018 1 1	REINTEGRACIONES AL PERSONAL DE CARACTER PERMANENTE.	144,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
2 5 10018 1 1 3	SUELDOS BASE AL PERSONAL PERMANENTE.	144,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
2 5 10021	COMERCIO Y ABASTO	234,000.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	234,000.00
2 5 10021 1	SERVICIOS PERSONALES.	234,000.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	234,000.00
2 5 10021 1 1	REINTEGRACIONES AL PERSONAL DE CARACTER PERMANENTE.	144,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
2 5 10021 1 1 3	SUELDOS BASE AL PERSONAL PERMANENTE.	144,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
2 5 10021 1 3	REINTEGRACIONES ADICIONALES Y ESPECIALES.	90,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00
2 5 10021 1 3 2	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO.	18,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
2 5 10021 1 3 4	COMPENSACIONES.	72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
2 5 10022	RECLUTAMIENTO	104,000.00	8,666.67	8,666.67	8,666.67	8,666.67	8,666.67	8,666.67	8,666.67	8,666.67	8,666.67	8,666.67	8,666.67	8,666.67	8,666.67	104,000.00
2 5 10022 1	SERVICIOS PERSONALES.	104,000.00	8,666.67	8,666.67	8,666.67	8,666.67	8,666.67	8,666.67	8,666.67	8,666.67	8,666.67	8,666.67	8,666.67	8,666.67	8,666.67	104,000.00
2 5 10022 1 1	REINTEGRACIONES AL PERSONAL DE CARACTER PERMANENTE.	72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
2 5 10022 1 1 3	SUELDOS BASE AL PERSONAL PERMANENTE.	72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
2 5 10022 1 3	REINTEGRACIONES ADICIONALES Y ESPECIALES.	32,000.00	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	2,666.67	32,000.00
2 5 10022 1 3 2	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO.	8,000.00	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	666.67	8,000.00
2 5 10022 1 3 4	COMPENSACIONES.	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
2 5 10023	COMUNICACION SOCIAL	248,844.14	20,712.01	20,712.01	20,712.01	20,712.01	20,712.01	20,712.01	20,712.01	20,712.01	20,712.01	20,712.01	20,712.01	20,712.01	20,712.01	248,844.14
2 5 10023 1	SERVICIOS PERSONALES.	248,844.14	20,712.01	20,712.01	20,712.01	20,712.01	20,712.01	20,712.01	20,712.01	20,712.01	20,712.01	20,712.01	20,712.01	20,712.01	20,712.01	248,844.14
2 5 10023 1 1	REINTEGRACIONES AL PERSONAL DE CARACTER PERMANENTE.	168,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	168,000.00
2 5 10023 1 1 3	SUELDOS BASE AL PERSONAL PERMANENTE.	168,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	168,000.00

[Handwritten signatures and initials in blue ink]



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE XALPATLAHUAC, GRO.
TESORERIA MUNICIPAL
XALPATLAHUAC



PRESUPUESTO DE EGRESOS BASE MENSUAL DEL EJERCICIO FISCAL 2026

CAPITULO DEL GASTO	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCICIO												IMPORTE EJERCIDO ACUMULADO		
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE			
2 5 10023 13	REMUNERACIONES ADICIONALES Y ESPECIALES.	90,844.14	6,712.01	6,712.01	6,712.01	6,712.01	6,712.01	6,712.01	6,712.01	6,712.01	6,712.01	6,712.01	6,712.01	6,712.01	6,712.01	6,712.01	80,544.14
2 5 10023 132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO.	18,118.78	1,593.23	1,593.23	1,593.23	1,593.23	1,593.23	1,593.23	1,593.23	1,593.23	1,593.23	1,593.23	1,593.23	1,593.23	1,593.23	1,593.23	18,118.78
2 5 10023 134	COMPENSACIONES.	61,425.36	5,118.78	5,118.78	5,118.78	5,118.78	5,118.78	5,118.78	5,118.78	5,118.78	5,118.78	5,118.78	5,118.78	5,118.78	5,118.78	5,118.78	61,425.36
2 5 10024	CONTRALORIA	698,388.08	48,613.26	48,613.26	48,613.26	48,613.26	48,613.26	48,613.26	48,613.26	48,613.26	48,613.26	48,613.26	48,613.26	48,613.26	48,613.26	48,613.26	698,388.08
2 5 10024 1	SERVICIOS PERSONALES.	698,388.08	48,613.26	48,613.26	48,613.26	48,613.26	48,613.26	48,613.26	48,613.26	48,613.26	48,613.26	48,613.26	48,613.26	48,613.26	48,613.26	48,613.26	698,388.08
2 5 10024 11	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE.	370,377.84	30,864.82	30,864.82	30,864.82	30,864.82	30,864.82	30,864.82	30,864.82	30,864.82	30,864.82	30,864.82	30,864.82	30,864.82	30,864.82	30,864.82	370,377.84
2 5 10024 113	SUELDOS BASE AL PERSONAL PERMANENTE.	370,377.84	30,864.82	30,864.82	30,864.82	30,864.82	30,864.82	30,864.82	30,864.82	30,864.82	30,864.82	30,864.82	30,864.82	30,864.82	30,864.82	30,864.82	370,377.84
2 5 10024 13	REMUNERACIONES ADICIONALES Y ESPECIALES.	188,891.22	15,748.44	15,748.44	15,748.44	15,748.44	15,748.44	15,748.44	15,748.44	15,748.44	15,748.44	15,748.44	15,748.44	15,748.44	15,748.44	15,748.44	188,891.22
2 5 10024 132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO.	43,027.62	3,585.64	3,585.64	3,585.64	3,585.64	3,585.64	3,585.64	3,585.64	3,585.64	3,585.64	3,585.64	3,585.64	3,585.64	3,585.64	3,585.64	43,027.62
2 5 10024 134	COMPENSACIONES.	145,863.60	12,162.80	12,162.80	12,162.80	12,162.80	12,162.80	12,162.80	12,162.80	12,162.80	12,162.80	12,162.80	12,162.80	12,162.80	12,162.80	12,162.80	145,863.60
2 5 10028	DEPORTE	117,000.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	117,000.00
2 5 10028 1	SERVICIOS PERSONALES.	117,000.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	9,750.00	117,000.00
2 5 10028 11	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE.	72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
2 5 10028 113	SUELDOS BASE AL PERSONAL PERMANENTE.	72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
2 5 10028 13	REMUNERACIONES ADICIONALES Y ESPECIALES.	45,000.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	45,000.00
2 5 10028 132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO.	9,000.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
2 5 10028 134	COMPENSACIONES.	36,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	36,000.00
2 5 10042	DESARROLLO RURAL	190,000.00	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	190,000.00
2 5 10042 1	SERVICIOS PERSONALES.	190,000.00	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	190,000.00
2 5 10042 11	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE.	72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
2 5 10042 113	SUELDOS BASE AL PERSONAL PERMANENTE.	72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
2 5 10042 13	REMUNERACIONES ADICIONALES Y ESPECIALES.	98,000.00	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	98,000.00
2 5 10042 132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO.	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
2 5 10042 134	COMPENSACIONES.	48,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
2 5 10044	DESARROLLO URBANO	254,000.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	254,000.00
2 5 10044 1	SERVICIOS PERSONALES.	254,000.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	254,000.00
2 5 10044 11	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE.	144,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
2 5 10044 113	SUELDOS BASE AL PERSONAL PERMANENTE.	144,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
2 5 10044 13	REMUNERACIONES ADICIONALES Y ESPECIALES.	90,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00
2 5 10044 132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO.	18,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
2 5 10044 134	COMPENSACIONES.	72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
2 5 10048	DIP MUNICIPAL	1,107,374.84	82,281.24	82,281.24	82,281.24	82,281.24	82,281.24	82,281.24	82,281.24	82,281.24	82,281.24	82,281.24	82,281.24	82,281.24	82,281.24	82,281.24	1,107,374.84
2 5 10048 1	SERVICIOS PERSONALES.	1,107,374.84	82,281.24	82,281.24	82,281.24	82,281.24	82,281.24	82,281.24	82,281.24	82,281.24	82,281.24	82,281.24	82,281.24	82,281.24	82,281.24	82,281.24	1,107,374.84
2 5 10048 11	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE.	746,182.18	62,182.68	62,182.68	62,182.68	62,182.68	62,182.68	62,182.68	62,182.68	62,182.68	62,182.68	62,182.68	62,182.68	62,182.68	62,182.68	62,182.68	746,182.18
2 5 10048 113	SUELDOS BASE AL PERSONAL PERMANENTE.	746,182.18	62,182.68	62,182.68	62,182.68	62,182.68	62,182.68	62,182.68	62,182.68	62,182.68	62,182.68	62,182.68	62,182.68	62,182.68	62,182.68	62,182.68	746,182.18
2 5 10048 13	REMUNERACIONES ADICIONALES Y ESPECIALES.	361,182.68	30,098.56	30,098.56	30,098.56	30,098.56	30,098.56	30,098.56	30,098.56	30,098.56	30,098.56	30,098.56	30,098.56	30,098.56	30,098.56	30,098.56	361,182.68
2 5 10048 132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO.	65,182.86	7,088.56	7,088.56	7,088.56	7,088.56	7,088.56	7,088.56	7,088.56	7,088.56	7,088.56	7,088.56	7,088.56	7,088.56	7,088.56	7,088.56	65,182.86

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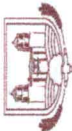
H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE XALPATLAHUAC, GRO.
TESORERIA MUNICIPAL
XALPATLAHUAC



PRESUPUESTO DE EGRESOS BASE MENSUAL DEL EJERCICIO FISCAL 2026

CAPITULO DEL GASTO	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCICIO												IMPORTE EJERCIDO ACUMULADO	
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE		
2 5 10046 134	COMPENSACIONES.	278,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	278,000.00
2 5 10064	DIR. SALUD	118,374.64	9,847.90	9,847.90	9,847.90	9,847.90	9,847.90	9,847.90	9,847.90	9,847.90	9,847.90	9,847.90	9,847.90	9,847.90	9,847.90	118,374.64
2 5 10064 1	SERVICIOS PERSONALES.	118,374.64	9,847.90	9,847.90	9,847.90	9,847.90	9,847.90	9,847.90	9,847.90	9,847.90	9,847.90	9,847.90	9,847.90	9,847.90	9,847.90	118,374.64
2 5 10064 11	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE.	88,182.68	8,182.68	8,182.68	8,182.68	8,182.68	8,182.68	8,182.68	8,182.68	8,182.68	8,182.68	8,182.68	8,182.68	8,182.68	8,182.68	88,182.68
2 5 10064 113	SUELDOS BASE AL PERSONAL PERMANENTE.	88,182.68	8,182.68	8,182.68	8,182.68	8,182.68	8,182.68	8,182.68	8,182.68	8,182.68	8,182.68	8,182.68	8,182.68	8,182.68	8,182.68	88,182.68
2 5 10064 13	REMUNERACIONES ADICIONALES Y ESPECIALES.	21,192.00	1,765.22	1,765.22	1,765.22	1,765.22	1,765.22	1,765.22	1,765.22	1,765.22	1,765.22	1,765.22	1,765.22	1,765.22	1,765.22	21,192.00
2 5 10064 132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO.	9,109.32	765.22	765.22	765.22	765.22	765.22	765.22	765.22	765.22	765.22	765.22	765.22	765.22	765.22	9,109.32
2 5 10064 134	COMPENSACIONES.	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
2 5 10060	DIRECCION DE CULTURA	418,374.64	34,864.57	34,864.57	34,864.57	34,864.57	34,864.57	34,864.57	34,864.57	34,864.57	34,864.57	34,864.57	34,864.57	34,864.57	34,864.57	418,374.64
2 5 10060 1	SERVICIOS PERSONALES.	418,374.64	34,864.57	34,864.57	34,864.57	34,864.57	34,864.57	34,864.57	34,864.57	34,864.57	34,864.57	34,864.57	34,864.57	34,864.57	34,864.57	418,374.64
2 5 10060 11	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE.	314,182.18	26,182.68	26,182.68	26,182.68	26,182.68	26,182.68	26,182.68	26,182.68	26,182.68	26,182.68	26,182.68	26,182.68	26,182.68	26,182.68	314,182.18
2 5 10060 113	SUELDOS BASE AL PERSONAL PERMANENTE.	314,182.18	26,182.68	26,182.68	26,182.68	26,182.68	26,182.68	26,182.68	26,182.68	26,182.68	26,182.68	26,182.68	26,182.68	26,182.68	26,182.68	314,182.18
2 5 10060 13	REMUNERACIONES ADICIONALES Y ESPECIALES.	104,192.48	8,681.89	8,681.89	8,681.89	8,681.89	8,681.89	8,681.89	8,681.89	8,681.89	8,681.89	8,681.89	8,681.89	8,681.89	8,681.89	104,192.48
2 5 10060 132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO.	32,110.30	2,681.89	2,681.89	2,681.89	2,681.89	2,681.89	2,681.89	2,681.89	2,681.89	2,681.89	2,681.89	2,681.89	2,681.89	2,681.89	32,110.30
2 5 10060 134	COMPENSACIONES.	72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
2 5 10070	EDUCACION	130,000.00	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	130,000.00
2 5 10070 1	SERVICIOS PERSONALES.	130,000.00	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	130,000.00
2 5 10070 11	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE.	72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
2 5 10070 113	SUELDOS BASE AL PERSONAL PERMANENTE.	72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
2 5 10070 13	REMUNERACIONES ADICIONALES Y ESPECIALES.	68,000.00	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	68,000.00
2 5 10070 132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO.	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00
2 5 10070 134	COMPENSACIONES.	48,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
2 5 10108	OBRAS PUBLICAS	684,768.68	48,729.84	48,729.84	48,729.84	48,729.84	48,729.84	48,729.84	48,729.84	48,729.84	48,729.84	48,729.84	48,729.84	48,729.84	48,729.84	684,768.68
2 5 10108 1	SERVICIOS PERSONALES.	684,768.68	48,729.84	48,729.84	48,729.84	48,729.84	48,729.84	48,729.84	48,729.84	48,729.84	48,729.84	48,729.84	48,729.84	48,729.84	48,729.84	684,768.68
2 5 10108 11	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE.	684,768.68	48,729.84	48,729.84	48,729.84	48,729.84	48,729.84	48,729.84	48,729.84	48,729.84	48,729.84	48,729.84	48,729.84	48,729.84	48,729.84	684,768.68
2 5 10108 113	SUELDOS BASE AL PERSONAL PERMANENTE.	588,750.08	48,729.84	48,729.84	48,729.84	48,729.84	48,729.84	48,729.84	48,729.84	48,729.84	48,729.84	48,729.84	48,729.84	48,729.84	48,729.84	588,750.08
2 5 10110	OFIDALIA MAYOR	234,000.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	234,000.00
2 5 10110 1	SERVICIOS PERSONALES.	234,000.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	19,500.00	234,000.00
2 5 10110 11	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE.	144,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
2 5 10110 113	SUELDOS BASE AL PERSONAL PERMANENTE.	144,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
2 5 10110 13	REMUNERACIONES ADICIONALES Y ESPECIALES.	90,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	90,000.00
2 5 10110 132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO.	18,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
2 5 10110 134	COMPENSACIONES.	72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
2 5 10126	PRESIDENCIA	877,006.64	81,417.14	81,417.14	81,417.14	81,417.14	81,417.14	81,417.14	81,417.14	81,417.14	81,417.14	81,417.14	81,417.14	81,417.14	81,417.14	877,006.64
2 5 10126 1	SERVICIOS PERSONALES.	877,006.64	81,417.14	81,417.14	81,417.14	81,417.14	81,417.14	81,417.14	81,417.14	81,417.14	81,417.14	81,417.14	81,417.14	81,417.14	81,417.14	877,006.64
2 5 10126 11	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE.	881,066.40	49,254.70	49,254.70	49,254.70	49,254.70	49,254.70	49,254.70	49,254.70	49,254.70	49,254.70	49,254.70	49,254.70	49,254.70	49,254.70	881,066.40
2 5 10126 113	SUELDOS BASE AL PERSONAL PERMANENTE.	591,066.40	49,254.70	49,254.70	49,254.70	49,254.70	49,254.70	49,254.70	49,254.70	49,254.70	49,254.70	49,254.70	49,254.70	49,254.70	49,254.70	591,066.40

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H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE XALPATLAHUAC, GRO.
TESORERIA MUNICIPAL
XALPATLAHUAC

PRESUPUESTO DE EGRESOS BASE MENSUAL DEL EJERCICIO FISCAL 2026

CAPITULO DEL GASTO	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCICIO												IMPORTE EJERCICIO ACUMULADO		
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE			
2 5 1015 13	REMUNERACIONES ADICIONALES Y ESPECIALES.	386,849.24	32,162.44	32,162.44	32,162.44	32,162.44	32,162.44	32,162.44	32,162.44	32,162.44	32,162.44	32,162.44	32,162.44	32,162.44	32,162.44	32,162.44	386,849.24
2 5 1015 132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO.	75,154.28	6,262.86	6,262.86	6,262.86	6,262.86	6,262.86	6,262.86	6,262.86	6,262.86	6,262.86	6,262.86	6,262.86	6,262.86	6,262.86	6,262.86	75,154.28
2 5 1015 134	COMPENSACIONES.	310,794.96	25,899.59	25,899.59	25,899.59	25,899.59	25,899.59	25,899.59	25,899.59	25,899.59	25,899.59	25,899.59	25,899.59	25,899.59	25,899.59	25,899.59	310,794.96
2 5 1015 135	REGIDURIA	1,804,351.00	130,529.25	130,529.25	130,529.25	130,529.25	130,529.25	130,529.25	130,529.25	130,529.25	130,529.25	130,529.25	130,529.25	130,529.25	130,529.25	130,529.25	1,804,351.00
2 5 1015 136	SERVICIOS PERSONALES.	1,804,351.00	130,529.25	130,529.25	130,529.25	130,529.25	130,529.25	130,529.25	130,529.25	130,529.25	130,529.25	130,529.25	130,529.25	130,529.25	130,529.25	130,529.25	1,804,351.00
2 5 1015 137	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE.	1,234,334.00	102,027.00	102,027.00	102,027.00	102,027.00	102,027.00	102,027.00	102,027.00	102,027.00	102,027.00	102,027.00	102,027.00	102,027.00	102,027.00	102,027.00	1,234,334.00
2 5 1015 138	SUELDOS BASE AL PERSONAL PERMANENTE.	1,234,334.00	102,027.00	102,027.00	102,027.00	102,027.00	102,027.00	102,027.00	102,027.00	102,027.00	102,027.00	102,027.00	102,027.00	102,027.00	102,027.00	102,027.00	1,234,334.00
2 5 1015 139	REMUNERACIONES ADICIONALES Y ESPECIALES.	542,027.00	28,502.25	28,502.25	28,502.25	28,502.25	28,502.25	28,502.25	28,502.25	28,502.25	28,502.25	28,502.25	28,502.25	28,502.25	28,502.25	28,502.25	542,027.00
2 5 1015 132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO.	114,027.00	9,502.25	9,502.25	9,502.25	9,502.25	9,502.25	9,502.25	9,502.25	9,502.25	9,502.25	9,502.25	9,502.25	9,502.25	9,502.25	9,502.25	114,027.00
2 5 1015 134	COMPENSACIONES.	228,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	228,000.00
2 5 1015 137	REGISTRO CIVIL	221,000.00	18,418.67	18,418.67	18,418.67	18,418.67	18,418.67	18,418.67	18,418.67	18,418.67	18,418.67	18,418.67	18,418.67	18,418.67	18,418.67	18,418.67	221,000.00
2 5 1015 138	SERVICIOS PERSONALES.	221,000.00	18,418.67	18,418.67	18,418.67	18,418.67	18,418.67	18,418.67	18,418.67	18,418.67	18,418.67	18,418.67	18,418.67	18,418.67	18,418.67	18,418.67	221,000.00
2 5 1015 139	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE.	144,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
2 5 1015 132	SUELDOS BASE AL PERSONAL PERMANENTE.	144,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
2 5 1015 134	REMUNERACIONES ADICIONALES Y ESPECIALES.	77,000.00	6,418.67	6,418.67	6,418.67	6,418.67	6,418.67	6,418.67	6,418.67	6,418.67	6,418.67	6,418.67	6,418.67	6,418.67	6,418.67	6,418.67	77,000.00
2 5 1015 132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO.	17,000.00	1,418.67	1,418.67	1,418.67	1,418.67	1,418.67	1,418.67	1,418.67	1,418.67	1,418.67	1,418.67	1,418.67	1,418.67	1,418.67	1,418.67	17,000.00
2 5 1015 134	COMPENSACIONES.	50,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	50,000.00
2 5 1016	SECRETARIA GENERAL	297,242.86	24,770.22	24,770.22	24,770.22	24,770.22	24,770.22	24,770.22	24,770.22	24,770.22	24,770.22	24,770.22	24,770.22	24,770.22	24,770.22	24,770.22	297,242.86
2 5 1016 1	SERVICIOS PERSONALES.	297,242.86	24,770.22	24,770.22	24,770.22	24,770.22	24,770.22	24,770.22	24,770.22	24,770.22	24,770.22	24,770.22	24,770.22	24,770.22	24,770.22	24,770.22	297,242.86
2 5 1016 11	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE.	202,377.84	16,864.82	16,864.82	16,864.82	16,864.82	16,864.82	16,864.82	16,864.82	16,864.82	16,864.82	16,864.82	16,864.82	16,864.82	16,864.82	16,864.82	202,377.84
2 5 1016 113	SUELDOS BASE AL PERSONAL PERMANENTE.	202,377.84	16,864.82	16,864.82	16,864.82	16,864.82	16,864.82	16,864.82	16,864.82	16,864.82	16,864.82	16,864.82	16,864.82	16,864.82	16,864.82	16,864.82	202,377.84
2 5 1016 13	REMUNERACIONES ADICIONALES Y ESPECIALES.	84,864.82	7,905.40	7,905.40	7,905.40	7,905.40	7,905.40	7,905.40	7,905.40	7,905.40	7,905.40	7,905.40	7,905.40	7,905.40	7,905.40	7,905.40	84,864.82
2 5 1016 132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO.	22,864.82	1,905.40	1,905.40	1,905.40	1,905.40	1,905.40	1,905.40	1,905.40	1,905.40	1,905.40	1,905.40	1,905.40	1,905.40	1,905.40	1,905.40	22,864.82
2 5 1016 134	COMPENSACIONES.	72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
2 5 1016 1	SERVICIOS PUBLICOS MUNICIPALES	828,000.00	68,750.00	68,750.00	68,750.00	68,750.00	68,750.00	68,750.00	68,750.00	68,750.00	68,750.00	68,750.00	68,750.00	68,750.00	68,750.00	68,750.00	828,000.00
2 5 1016 11	SERVICIOS PERSONALES.	828,000.00	68,750.00	68,750.00	68,750.00	68,750.00	68,750.00	68,750.00	68,750.00	68,750.00	68,750.00	68,750.00	68,750.00	68,750.00	68,750.00	68,750.00	828,000.00
2 5 1016 111	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE.	750,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	750,000.00
2 5 1016 113	SUELDOS BASE AL PERSONAL PERMANENTE.	750,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	750,000.00
2 5 1016 13	REMUNERACIONES ADICIONALES Y ESPECIALES.	198,000.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	198,000.00
2 5 1016 132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO.	73,800.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	6,150.00	73,800.00
2 5 1016 134	COMPENSACIONES.	31,200.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	31,200.00
2 5 1016 1	SINDICATURA MUNICIPAL	489,068.78	38,172.40	38,172.40	38,172.40	38,172.40	38,172.40	38,172.40	38,172.40	38,172.40	38,172.40	38,172.40	38,172.40	38,172.40	38,172.40	38,172.40	489,068.78
2 5 1016 11	SERVICIOS PERSONALES.	489,068.78	38,172.40	38,172.40	38,172.40	38,172.40	38,172.40	38,172.40	38,172.40	38,172.40	38,172.40	38,172.40	38,172.40	38,172.40	38,172.40	38,172.40	489,068.78
2 5 1016 111	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE.	302,832.72	25,236.08	25,236.08	25,236.08	25,236.08	25,236.08	25,236.08	25,236.08	25,236.08	25,236.08	25,236.08	25,236.08	25,236.08	25,236.08	25,236.08	302,832.72
2 5 1016 113	SUELDOS BASE AL PERSONAL PERMANENTE.	302,832.72	25,236.08	25,236.08	25,236.08	25,236.08	25,236.08	25,236.08	25,236.08	25,236.08	25,236.08	25,236.08	25,236.08	25,236.08	25,236.08	25,236.08	302,832.72
2 5 1016 13	REMUNERACIONES ADICIONALES Y ESPECIALES.	186,236.06	12,938.34	12,938.34	12,938.34	12,938.34	12,938.34	12,938.34	12,938.34	12,938.34	12,938.34	12,938.34	12,938.34	12,938.34	12,938.34	12,938.34	186,236.06
2 5 1016 132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO.	35,236.06	2,938.34	2,938.34	2,938.34	2,938.34	2,938.34	2,938.34	2,938.34	2,938.34	2,938.34	2,938.34	2,938.34	2,938.34	2,938.34	2,938.34	35,236.06



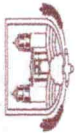
H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE XALPATLAHUAC, GRO.
TESORERIA MUNICIPAL
XALPATLAHUAC



PRESUPUESTO DE EGRESOS BASE MENSUAL DEL EJERCICIO FISCAL 2026

CAPITULO DEL GASTO	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCICIO												IMPORTE EJERCICIO ACUMULADO		
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE			
2 5 10160 134	COMPENSACIONES.	130,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	120,000.00
2 5 10160	TESORERIA MUNICIPAL	8,628,323.67	718,110.31	718,110.31	718,110.31	718,110.31	718,110.31	718,110.31	718,110.31	718,110.31	718,110.31	718,110.31	718,110.31	718,110.31	718,110.31	718,110.31	8,628,323.67
2 5 10160 1	SERVICIOS PERSONALES.	1,051,088.70	87,590.73	87,590.73	87,590.73	87,590.73	87,590.73	87,590.73	87,590.73	87,590.73	87,590.73	87,590.73	87,590.73	87,590.73	87,590.73	87,590.73	1,051,088.70
2 5 10160 11	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE.	322,377.84	26,864.82	26,864.82	26,864.82	26,864.82	26,864.82	26,864.82	26,864.82	26,864.82	26,864.82	26,864.82	26,864.82	26,864.82	26,864.82	26,864.82	322,377.84
2 5 10160 113	SUELDOS BASE AL PERSONAL PERMANENTE.	322,377.84	26,864.82	26,864.82	26,864.82	26,864.82	26,864.82	26,864.82	26,864.82	26,864.82	26,864.82	26,864.82	26,864.82	26,864.82	26,864.82	26,864.82	322,377.84
2 5 10160 13	REMUNERACIONES ADICIONALES Y ESPECIALES.	728,710.86	60,725.91	60,725.91	60,725.91	60,725.91	60,725.91	60,725.91	60,725.91	60,725.91	60,725.91	60,725.91	60,725.91	60,725.91	60,725.91	60,725.91	728,710.86
2 5 10160 132	PRIMAS DE VACACIONES DOMINICAL Y GRATIFICACION DE FIN DE AÑO.	150,757.28	12,563.11	12,563.11	12,563.11	12,563.11	12,563.11	12,563.11	12,563.11	12,563.11	12,563.11	12,563.11	12,563.11	12,563.11	12,563.11	12,563.11	150,757.28
2 5 10160 134	COMPENSACIONES.	577,953.80	48,162.80	48,162.80	48,162.80	48,162.80	48,162.80	48,162.80	48,162.80	48,162.80	48,162.80	48,162.80	48,162.80	48,162.80	48,162.80	48,162.80	577,953.80
2 5 10160 2	MATERIALES Y SUMINISTROS.	3,400,186.21	283,347.10	283,347.10	283,347.10	283,347.10	283,347.10	283,347.10	283,347.10	283,347.10	283,347.10	283,347.10	283,347.10	283,347.10	283,347.10	283,347.10	3,400,186.21
2 5 10160 21	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES.	1,159,674.68	96,052.05	96,052.05	96,052.05	96,052.05	96,052.05	96,052.05	96,052.05	96,052.05	96,052.05	96,052.05	96,052.05	96,052.05	96,052.05	96,052.05	1,159,674.68
2 5 10160 211	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA.	457,000.00	38,083.33	38,083.33	38,083.33	38,083.33	38,083.33	38,083.33	38,083.33	38,083.33	38,083.33	38,083.33	38,083.33	38,083.33	38,083.33	38,083.33	457,000.00
2 5 10160 212	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION.	153,728.57	12,810.55	12,810.55	12,810.55	12,810.55	12,810.55	12,810.55	12,810.55	12,810.55	12,810.55	12,810.55	12,810.55	12,810.55	12,810.55	12,810.55	153,728.57
2 5 10160 214	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES.	170,869.08	14,249.82	14,249.82	14,249.82	14,249.82	14,249.82	14,249.82	14,249.82	14,249.82	14,249.82	14,249.82	14,249.82	14,249.82	14,249.82	14,249.82	170,869.08
2 5 10160 215	MATERIAL IMPRESO E INFORMACION DIGITAL.	26,000.00	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	2,083.33	26,000.00
2 5 10160 216	MATERIAL DE LIMPIEZA.	346,689.00	28,824.82	28,824.82	28,824.82	28,824.82	28,824.82	28,824.82	28,824.82	28,824.82	28,824.82	28,824.82	28,824.82	28,824.82	28,824.82	28,824.82	346,689.00
2 5 10160 22	ALIMENTOS Y UTENSILIOS.	707,023.87	58,916.66	58,916.66	58,916.66	58,916.66	58,916.66	58,916.66	58,916.66	58,916.66	58,916.66	58,916.66	58,916.66	58,916.66	58,916.66	58,916.66	707,023.87
2 5 10160 221	PRODUCTOS ALIMENTICIOS PARA PERSONAS.	707,023.87	58,916.66	58,916.66	58,916.66	58,916.66	58,916.66	58,916.66	58,916.66	58,916.66	58,916.66	58,916.66	58,916.66	58,916.66	58,916.66	58,916.66	707,023.87
2 5 10160 24	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION.	628,806.82	52,458.41	52,458.41	52,458.41	52,458.41	52,458.41	52,458.41	52,458.41	52,458.41	52,458.41	52,458.41	52,458.41	52,458.41	52,458.41	52,458.41	628,806.82
2 5 10160 246	MATERIAL ELECTRICO Y ELECTRONICO.	220,000.00	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	220,000.00
2 5 10160 246	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION.	408,806.82	34,125.08	34,125.08	34,125.08	34,125.08	34,125.08	34,125.08	34,125.08	34,125.08	34,125.08	34,125.08	34,125.08	34,125.08	34,125.08	34,125.08	408,806.82
2 5 10160 25	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO.	66,000.00	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	66,000.00
2 5 10160 253	MEDICINAS Y PRODUCTOS FARMACEUTICOS.	66,000.00	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	66,000.00
2 5 10160 26	COMBUSTIBLES, LUBRICANTES Y ADITIVOS.	480,300.00	40,025.00	40,025.00	40,025.00	40,025.00	40,025.00	40,025.00	40,025.00	40,025.00	40,025.00	40,025.00	40,025.00	40,025.00	40,025.00	40,025.00	480,300.00
2 5 10160 261	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS.	160,200.00	13,350.00	13,350.00	13,350.00	13,350.00	13,350.00	13,350.00	13,350.00	13,350.00	13,350.00	13,350.00	13,350.00	13,350.00	13,350.00	13,350.00	160,200.00
2 5 10160 271	VESTUARIO Y UNIFORMES.	96,200.00	7,833.33	7,833.33	7,833.33	7,833.33	7,833.33	7,833.33	7,833.33	7,833.33	7,833.33	7,833.33	7,833.33	7,833.33	7,833.33	7,833.33	96,200.00
2 5 10160 272	PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL.	66,000.00	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	66,000.00
2 5 10160 28	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES.	266,516.87	17,126.31	17,126.31	17,126.31	17,126.31	17,126.31	17,126.31	17,126.31	17,126.31	17,126.31	17,126.31	17,126.31	17,126.31	17,126.31	17,126.31	266,516.87
2 5 10160 281	HERRAMIENTAS MENORES.	44,515.67	3,709.64	3,709.64	3,709.64	3,709.64	3,709.64	3,709.64	3,709.64	3,709.64	3,709.64	3,709.64	3,709.64	3,709.64	3,709.64	3,709.64	44,515.67
2 5 10160 284	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION.	56,000.00	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	4,666.67	56,000.00
2 5 10160 286	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE.	105,000.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	105,000.00
2 5 10160 3	SERVICIOS GENERALES.	2,006,882.00	167,224.33	167,224.33	167,224.33	167,224.33	167,224.33	167,224.33	167,224.33	167,224.33	167,224.33	167,224.33	167,224.33	167,224.33	167,224.33	167,224.33	2,006,882.00
2 5 10160 32	SERVICIOS DE ARRENDAMIENTO.	148,800.00	12,468.33	12,468.33	12,468.33	12,468.33	12,468.33	12,468.33	12,468.33	12,468.33	12,468.33	12,468.33	12,468.33	12,468.33	12,468.33	12,468.33	148,800.00
2 5 10160 325	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE.	148,800.00	12,468.33	12,468.33	12,468.33	12,468.33	12,468.33	12,468.33	12,468.33	12,468.33	12,468.33	12,468.33	12,468.33	12,468.33	12,468.33	12,468.33	148,800.00
2 5 10160 33	SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y OTROS SERVICIOS.	396,000.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	396,000.00
2 5 10160 331	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS.	396,000.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	396,000.00

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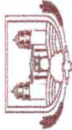
H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE XALPATLAHUAC, GRO.
TESORERIA MUNICIPAL
XALPATLAHUAC



PRESUPUESTO DE EGRESOS BASE MENSUAL DEL EJERCICIO FISCAL 2026

CÓDIGO DEL GASTO	CONCEPTO	PRESUPUESTO DE EGRESOS IMPROBADO	EJERCICIO												IMPORTE EJERCICIO ACUMULADO		
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECEMBRE			
2 5 10160 34	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES.	28,800.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	25,800.00
2 5 10160 341	SERVICIOS FINANCIEROS Y BANCARIOS.	28,800.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00	25,800.00
2 5 10160 35	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION.	588,000.00	21,291.67	21,291.67	21,291.67	21,291.67	21,291.67	21,291.67	21,291.67	21,291.67	21,291.67	21,291.67	21,291.67	21,291.67	21,291.67	21,291.67	205,500.00
2 5 10160 353	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION.	48,000.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	48,000.00
2 5 10160 355	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE.	210,300.00	17,541.67	17,541.67	17,541.67	17,541.67	17,541.67	17,541.67	17,541.67	17,541.67	17,541.67	17,541.67	17,541.67	17,541.67	17,541.67	17,541.67	210,300.00
2 5 10160 38	SERVICIOS OFICIALES.	888,800.00	73,850.00	73,850.00	73,850.00	73,850.00	73,850.00	73,850.00	73,850.00	73,850.00	73,850.00	73,850.00	73,850.00	73,850.00	73,850.00	73,850.00	888,800.00
2 5 10160 382	GASTOS DE ORDEN SOCIAL Y CULTURAL.	728,800.00	60,316.67	60,316.67	60,316.67	60,316.67	60,316.67	60,316.67	60,316.67	60,316.67	60,316.67	60,316.67	60,316.67	60,316.67	60,316.67	60,316.67	728,800.00
2 5 10160 385	GASTOS DE REPRESENTACION.	160,000.00	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	13,333.33	160,000.00
2 5 10160 389	OTROS SERVICIOS GENERALES.	300,000.00	25,174.33	25,174.33	25,174.33	25,174.33	25,174.33	25,174.33	25,174.33	25,174.33	25,174.33	25,174.33	25,174.33	25,174.33	25,174.33	300,000.00	
2 5 10160 392	IMPUESTOS Y DERECHOS.	127,000.00	10,581.00	10,581.00	10,581.00	10,581.00	10,581.00	10,581.00	10,581.00	10,581.00	10,581.00	10,581.00	10,581.00	10,581.00	10,581.00	127,000.00	
2 5 10160 398	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL.	178,000.00	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	14,583.33	178,000.00	
2 5 10160 4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS.	2,071,377.78	172,614.81	172,614.81	172,614.81	172,614.81	172,614.81	172,614.81	172,614.81	172,614.81	172,614.81	172,614.81	172,614.81	172,614.81	172,614.81	2,071,377.78	
2 5 10160 44	AYUDAS SOCIALES.	2,071,377.78	172,614.81	172,614.81	172,614.81	172,614.81	172,614.81	172,614.81	172,614.81	172,614.81	172,614.81	172,614.81	172,614.81	172,614.81	172,614.81	2,071,377.78	
2 5 10160 441	AYUDAS SOCIALES A PERSONAS.	1,820,403.83	151,700.32	151,700.32	151,700.32	151,700.32	151,700.32	151,700.32	151,700.32	151,700.32	151,700.32	151,700.32	151,700.32	151,700.32	151,700.32	1,820,403.83	
2 5 10160 443	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA.	250,973.95	20,914.49	20,914.49	20,914.49	20,914.49	20,914.49	20,914.49	20,914.49	20,914.49	20,914.49	20,914.49	20,914.49	20,914.49	20,914.49	250,973.95	
2 5 10160 46	BIENES INMUEBLES E INTANGIBLES.	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	100,000.00	
2 5 10160 61	MOBILIARIO Y EQUIPO DE ADMINISTRACION.	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	100,000.00	
2 5 10160 815	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION.	100,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	100,000.00	
2 5 10167	UNIDAD DE TRANSPARENCIA	188,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	188,000.00	
2 5 10167 1	SERVICIOS PERSONALES.	188,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	188,000.00	
2 5 10167 11	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE.	188,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	188,000.00	
2 5 10167 113	SUELDOS BASE AL PERSONAL PERMANENTE.	168,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	168,000.00	
2 5 10170	UNIDAD TECNICA DE EVALUACION AL DESEMPEÑO	150,000.00	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	150,000.00	
2 5 10170 1	SERVICIOS PERSONALES.	150,000.00	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	150,000.00	
2 5 10170 11	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE.	72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00	
2 5 10170 113	SUELDOS BASE AL PERSONAL PERMANENTE.	72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00	
2 5 10170 13	REMUNERACIONES ADICIONALES Y ESPECIALES.	88,000.00	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33	88,000.00	
2 5 10170 132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO.	10,000.00	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	10,000.00	
2 5 10170 134	COMPENSACIONES.	48,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00	
2 5 10171	DIRECCION ADULTO MAYOR	188,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	188,000.00	
2 5 10171 1	SERVICIOS PERSONALES.	188,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	188,000.00	
2 5 10171 11	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE.	132,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	132,000.00	
2 5 10171 113	SUELDOS BASE AL PERSONAL PERMANENTE.	132,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	132,000.00	
2 5 10171 13	REMUNERACIONES ADICIONALES Y ESPECIALES.	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00	
2 5 10171 132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO.	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	
2 5 10171 134	COMPENSACIONES.	12,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00	
2 5 20001	SEGURIDAD PUBLICA	8,131,836.84	677,836.84	677,836.84	677,836.84	677,836.84	677,836.84	677,836.84	677,836.84	677,836.84	677,836.84	677,836.84	677,836.84	677,836.84	677,836.84	8,131,836.84	

[Handwritten signatures and initials in blue ink]



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE XALPATLAHUAC, GRO.
TESORERIA MUNICIPAL
XALPATLAHUAC



PRESUPUESTO DE EGRESOS BASE MENSUAL DEL EJERCICIO FISCAL 2026

CARTILLO DEL GASTO	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCICIO												IMPORTE EJERCICIO ACUMULADO	
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE		
2 5 20001 1	SERVICIOS PERSONALES.	2,674,000.00	214,500.00	214,500.00	214,500.00	214,500.00	214,500.00	214,500.00	214,500.00	214,500.00	214,500.00	214,500.00	214,500.00	214,500.00	214,500.00	2,574,000.00
2 5 20001 11	REINTEGRACIONES AL PERSONAL DE CARÁCTER PERMANENTE.	1,820,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	1,820,000.00
2 5 20001 113	SUELDOS BASE AL PERSONAL PERMANENTE.	1,820,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	1,820,000.00
2 5 20001 13	REINTEGRACIONES ADICIONALES Y ESPECIALES.	684,000.00	54,500.00	54,500.00	54,500.00	54,500.00	54,500.00	54,500.00	54,500.00	54,500.00	54,500.00	54,500.00	54,500.00	54,500.00	54,500.00	684,000.00
2 5 20001 132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO.	198,000.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	16,500.00	198,000.00
2 5 20001 134	COMPENSACIONES.	456,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	456,000.00
2 5 20001 2	MATERIALES Y SUMINISTROS.	2,778,687.37	231,638.11	231,638.11	231,638.11	231,638.11	231,638.11	231,638.11	231,638.11	231,638.11	231,638.11	231,638.11	231,638.11	231,638.11	231,638.11	2,778,687.37
2 5 20001 21	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES.	616,928.43	51,410.37	51,410.37	51,410.37	51,410.37	51,410.37	51,410.37	51,410.37	51,410.37	51,410.37	51,410.37	51,410.37	51,410.37	51,410.37	616,928.43
2 5 20001 211	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA.	138,000.00	11,333.33	11,333.33	11,333.33	11,333.33	11,333.33	11,333.33	11,333.33	11,333.33	11,333.33	11,333.33	11,333.33	11,333.33	11,333.33	138,000.00
2 5 20001 212	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION.	91,273.43	7,606.12	7,606.12	7,606.12	7,606.12	7,606.12	7,606.12	7,606.12	7,606.12	7,606.12	7,606.12	7,606.12	7,606.12	7,606.12	91,273.43
2 5 20001 216	MATERIAL DE LIMPIEZA.	337,861.00	28,137.58	28,137.58	28,137.58	28,137.58	28,137.58	28,137.58	28,137.58	28,137.58	28,137.58	28,137.58	28,137.58	28,137.58	28,137.58	337,861.00
2 5 20001 218	MATERIALES PARA EL REGISTRO E IDENTIFICACION DE BIENES Y PERSONAS.	52,000.00	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	4,333.33	52,000.00
2 5 20001 22	ALIMENTOS Y UTENSILIOS.	287,000.00	21,418.67	21,418.67	21,418.67	21,418.67	21,418.67	21,418.67	21,418.67	21,418.67	21,418.67	21,418.67	21,418.67	21,418.67	21,418.67	287,000.00
2 5 20001 221	PRODUCTOS ALIMENTICIOS PARA PERSONAS.	257,000.00	21,418.67	21,418.67	21,418.67	21,418.67	21,418.67	21,418.67	21,418.67	21,418.67	21,418.67	21,418.67	21,418.67	21,418.67	21,418.67	257,000.00
2 5 20001 24	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION.	271,880.00	22,665.00	22,665.00	22,665.00	22,665.00	22,665.00	22,665.00	22,665.00	22,665.00	22,665.00	22,665.00	22,665.00	22,665.00	22,665.00	271,880.00
2 5 20001 246	MATERIAL ELECTRICO Y ELECTRONICO.	58,300.00	4,948.33	4,948.33	4,948.33	4,948.33	4,948.33	4,948.33	4,948.33	4,948.33	4,948.33	4,948.33	4,948.33	4,948.33	4,948.33	58,300.00
2 5 20001 248	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION.	212,600.00	17,716.67	17,716.67	17,716.67	17,716.67	17,716.67	17,716.67	17,716.67	17,716.67	17,716.67	17,716.67	17,716.67	17,716.67	17,716.67	212,600.00
2 5 20001 26	COMBUSTIBLES, LUBRICANTES Y ADITIVOS.	697,882.84	58,182.75	58,182.75	58,182.75	58,182.75	58,182.75	58,182.75	58,182.75	58,182.75	58,182.75	58,182.75	58,182.75	58,182.75	58,182.75	697,882.84
2 5 20001 261	COMBUSTIBLES, LUBRICANTES Y ADITIVOS.	697,882.84	58,182.75	58,182.75	58,182.75	58,182.75	58,182.75	58,182.75	58,182.75	58,182.75	58,182.75	58,182.75	58,182.75	58,182.75	58,182.75	697,882.84
2 5 20001 27	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS.	264,880.00	21,233.33	21,233.33	21,233.33	21,233.33	21,233.33	21,233.33	21,233.33	21,233.33	21,233.33	21,233.33	21,233.33	21,233.33	21,233.33	264,880.00
2 5 20001 271	VESTUARIO Y UNIFORMES.	254,600.00	21,233.33	21,233.33	21,233.33	21,233.33	21,233.33	21,233.33	21,233.33	21,233.33	21,233.33	21,233.33	21,233.33	21,233.33	21,233.33	254,600.00
2 5 20001 28	MATERIALES Y SUMINISTROS PARA SEGURIDAD.	270,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	270,000.00
2 5 20001 282	MATERIALES DE SEGURIDAD PUBLICA.	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	150,000.00
2 5 20001 283	PRENDAS DE PROTECCION PARA SEGURIDAD PUBLICA Y NACIONAL.	120,000.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	120,000.00
2 5 20001 28	herramientas, refacciones y accesorios menores.	446,000.00	33,750.00	33,750.00	33,750.00	33,750.00	33,750.00	33,750.00	33,750.00	33,750.00	33,750.00	33,750.00	33,750.00	33,750.00	33,750.00	446,000.00
2 5 20001 291	herramientas menores.	66,000.00	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	5,416.67	66,000.00
2 5 20001 296	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE.	280,000.00	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67	280,000.00
2 5 20001 297	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE DEFENSA Y SEGURIDAD.	90,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	90,000.00
2 5 20001 3	SERVICIOS GENERALES.	2,340,238.68	195,268.88	195,268.88	195,268.88	195,268.88	195,268.88	195,268.88	195,268.88	195,268.88	195,268.88	195,268.88	195,268.88	195,268.88	195,268.88	2,340,238.68
2 5 20001 31	SERVICIOS BASICOS.	688,000.00	74,583.33	74,583.33	74,583.33	74,583.33	74,583.33	74,583.33	74,583.33	74,583.33	74,583.33	74,583.33	74,583.33	74,583.33	74,583.33	688,000.00
2 5 20001 311	ENERGIA ELECTRICA.	820,000.00	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	820,000.00
2 5 20001 317	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION.	75,000.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	75,000.00
2 5 20001 32	SERVICIOS DE ARRENDAMIENTO.	210,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	210,000.00
2 5 20001 325	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE.	210,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	210,000.00
2 5 20001 33	OTROS SERVICIOS.	786,000.00	63,750.00	63,750.00	63,750.00	63,750.00	63,750.00	63,750.00	63,750.00	63,750.00	63,750.00	63,750.00	63,750.00	63,750.00	63,750.00	786,000.00
2 5 20001 331	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS.	380,000.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	380,000.00
2 5 20001 334	SERVICIOS DE CAPACITACION.	200,000.00	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	200,000.00

[Handwritten signatures and initials in blue ink]



H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE XALPATLAHUAC, GRO.
TESORERIA MUNICIPAL
XALPATLAHUAC



PRESUPUESTO DE EGRESOS BASE MENSUAL DEL EJERCICIO FISCAL 2026

CARTILLO DEL GASTO	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCICIO												IMPORTE EJERCICIO ACUMULADO		
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DECIEMBRE			
2 5 20001 337	SERVICIOS DE PROTECCION Y SEGURIDAD.	175,000.00	14,593.33	14,593.33	14,593.33	14,593.33	14,593.33	14,593.33	14,593.33	14,593.33	14,593.33	14,593.33	14,593.33	14,593.33	14,593.33	14,593.33	175,000.00
2 5 20001 34	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES.	26,000.00	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	26,000.00
2 5 20001 341	SERVICIOS FINANCIEROS Y BANCARIOS.	26,000.00	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	2,166.67	26,000.00
2 5 20001 35	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO Y CONSERVACION.	419,008.80	34,919.88	34,919.88	34,919.88	34,919.88	34,919.88	34,919.88	34,919.88	34,919.88	34,919.88	34,919.88	34,919.88	34,919.88	34,919.88	34,919.88	419,008.80
2 5 20001 303	INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION.	75,000.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	75,000.00
2 5 20001 305	REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE.	199,500.00	16,625.00	16,625.00	16,625.00	16,625.00	16,625.00	16,625.00	16,625.00	16,625.00	16,625.00	16,625.00	16,625.00	16,625.00	16,625.00	16,625.00	199,500.00
2 5 20001 306	REPARACION Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD.	94,538.80	7,878.22	7,878.22	7,878.22	7,878.22	7,878.22	7,878.22	7,878.22	7,878.22	7,878.22	7,878.22	7,878.22	7,878.22	7,878.22	7,878.22	94,538.80
2 5 20001 309	SERVICIOS DE JARDINERIA Y FUMIGACION.	50,000.00	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	50,000.00
2 5 20001 39	OTROS SERVICIOS GENERALES.	26,200.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	26,200.00
2 5 20001 302	IMPUESTOS Y DERECHOS.	28,200.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	28,200.00
2 5 20001 4	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS.	187,844.87	15,661.17	15,661.17	15,661.17	15,661.17	15,661.17	15,661.17	15,661.17	15,661.17	15,661.17	15,661.17	15,661.17	15,661.17	15,661.17	15,661.17	187,844.87
2 5 20001 44	AYUDAS SOCIALES.	187,844.87	15,661.17	15,661.17	15,661.17	15,661.17	15,661.17	15,661.17	15,661.17	15,661.17	15,661.17	15,661.17	15,661.17	15,661.17	15,661.17	15,661.17	187,844.87
2 5 20001 441	AYUDAS SOCIALES A PERSONAS.	187,844.87	15,661.17	15,661.17	15,661.17	15,661.17	15,661.17	15,661.17	15,661.17	15,661.17	15,661.17	15,661.17	15,661.17	15,661.17	15,661.17	15,661.17	187,844.87
2 5 20001 6	BIENES MUEBLES, INMUEBLES E INTANGIBLES.	246,800.00	20,566.67	20,566.67	20,566.67	20,566.67	20,566.67	20,566.67	20,566.67	20,566.67	20,566.67	20,566.67	20,566.67	20,566.67	20,566.67	20,566.67	246,800.00
2 5 20001 61	MOBILIARIO Y EQUIPO DE ADMINISTRACION.	246,800.00	20,566.67	20,566.67	20,566.67	20,566.67	20,566.67	20,566.67	20,566.67	20,566.67	20,566.67	20,566.67	20,566.67	20,566.67	20,566.67	20,566.67	246,800.00
2 5 20001 515	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION.	246,800.00	20,566.67	20,566.67	20,566.67	20,566.67	20,566.67	20,566.67	20,566.67	20,566.67	20,566.67	20,566.67	20,566.67	20,566.67	20,566.67	20,566.67	246,800.00
2 5 20002	PROTECCION CIVIL.	1,648,400.00	137,366.67	137,366.67	137,366.67	137,366.67	137,366.67	137,366.67	137,366.67	137,366.67	137,366.67	137,366.67	137,366.67	137,366.67	137,366.67	137,366.67	1,648,400.00
2 5 20002 1	SERVICIOS PERSONALES.	728,000.00	60,666.67	60,666.67	60,666.67	60,666.67	60,666.67	60,666.67	60,666.67	60,666.67	60,666.67	60,666.67	60,666.67	60,666.67	60,666.67	60,666.67	728,000.00
2 5 20002 11	REINTEGRACIONES AL PERSONAL DE CARACTER PERMANENTE.	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	600,000.00
2 5 20002 113	SUELDOS BASE AL PERSONAL PERMANENTE.	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	600,000.00
2 5 20002 13	REMUNERACIONES ADICIONALES Y ESPECIALES.	128,000.00	10,666.67	10,666.67	10,666.67	10,666.67	10,666.67	10,666.67	10,666.67	10,666.67	10,666.67	10,666.67	10,666.67	10,666.67	10,666.67	10,666.67	128,000.00
2 5 20002 132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO.	58,000.00	4,888.87	4,888.87	4,888.87	4,888.87	4,888.87	4,888.87	4,888.87	4,888.87	4,888.87	4,888.87	4,888.87	4,888.87	4,888.87	4,888.87	58,000.00
2 5 20002 134	COMPENSACIONES.	70,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	70,000.00
2 5 20002 2	MATERIALES Y SUMINISTROS.	710,400.00	59,200.00	59,200.00	59,200.00	59,200.00	59,200.00	59,200.00	59,200.00	59,200.00	59,200.00	59,200.00	59,200.00	59,200.00	59,200.00	59,200.00	710,400.00
2 5 20002 21	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES.	147,200.00	12,266.67	12,266.67	12,266.67	12,266.67	12,266.67	12,266.67	12,266.67	12,266.67	12,266.67	12,266.67	12,266.67	12,266.67	12,266.67	12,266.67	147,200.00
2 5 20002 211	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA.	90,000.00	6,888.87	6,888.87	6,888.87	6,888.87	6,888.87	6,888.87	6,888.87	6,888.87	6,888.87	6,888.87	6,888.87	6,888.87	6,888.87	6,888.87	90,000.00
2 5 20002 219	MATERIAL DE LIMPIEZA.	67,200.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	67,200.00
2 5 20002 24	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION.	113,200.00	9,433.33	9,433.33	9,433.33	9,433.33	9,433.33	9,433.33	9,433.33	9,433.33	9,433.33	9,433.33	9,433.33	9,433.33	9,433.33	9,433.33	113,200.00
2 5 20002 240	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	113,200.00	9,433.33	9,433.33	9,433.33	9,433.33	9,433.33	9,433.33	9,433.33	9,433.33	9,433.33	9,433.33	9,433.33	9,433.33	9,433.33	9,433.33	113,200.00
2 5 20002 25	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO.	86,000.00	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	86,000.00
2 5 20002 250	MEDICINAS Y PRODUCTOS FARMACEUTICOS.	86,000.00	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	86,000.00
2 5 20002 26	COMBUSTIBLES, LUBRICANTES Y ADITIVOS.	210,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	210,000.00
2 5 20002 261	COMBUSTIBLES, LUBRICANTES Y ADITIVOS.	210,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	210,000.00
2 5 20002 27	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS.	90,000.00	6,888.87	6,888.87	6,888.87	6,888.87	6,888.87	6,888.87	6,888.87	6,888.87	6,888.87	6,888.87	6,888.87	6,888.87	6,888.87	6,888.87	90,000.00
2 5 20002 271	VESTUARIO Y UNIFORMES.	90,000.00	6,888.87	6,888.87	6,888.87	6,888.87	6,888.87	6,888.87	6,888.87	6,888.87	6,888.87	6,888.87	6,888.87	6,888.87	6,888.87	6,888.87	90,000.00
2 5 20002 29	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES.	78,000.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	78,000.00
2 5 20002 296	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE.	78,000.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	78,000.00

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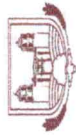
H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE XALPATLAHUAC, GRO.
TESORERIA MUNICIPAL
XALPATLAHUAC



PRESUPUESTO DE EGRESOS BASE MENSUAL DEL EJERCICIO FISCAL 2026

CAPÍTULO DEL GASTO	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCICIO												IMPORTE EJERCICIO ACUMULADO		
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE			
2 6 20002 3	SERVICIOS GENERALES.	210,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	210,000.00
2 6 20002 32	SERVICIOS DE ARRENDAMIENTO.	210,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	210,000.00
2 5 20002 325	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE.	210,000.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	210,000.00
2 6 20003	TRANSITO	1,352,800.00	107,741.67	107,741.67	107,741.67	107,741.67	107,741.67	107,741.67	107,741.67	107,741.67	107,741.67	107,741.67	107,741.67	107,741.67	107,741.67	107,741.67	1,352,800.00
2 6 20003 1	SERVICIOS PERSONALES.	687,000.00	55,083.33	55,083.33	55,083.33	55,083.33	55,083.33	55,083.33	55,083.33	55,083.33	55,083.33	55,083.33	55,083.33	55,083.33	55,083.33	55,083.33	687,000.00
2 6 20003 11	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE.	496,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	496,000.00
2 5 20003 113	SUELDOS BASE AL PERSONAL PERMANENTE.	496,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	496,000.00
2 6 20003 13	REMUNERACIONES ADICIONALES Y ESPECIALER.	191,000.00	15,083.33	15,083.33	15,083.33	15,083.33	15,083.33	15,083.33	15,083.33	15,083.33	15,083.33	15,083.33	15,083.33	15,083.33	15,083.33	15,083.33	191,000.00
2 5 20003 132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO.	49,000.00	4,083.33	4,083.33	4,083.33	4,083.33	4,083.33	4,083.33	4,083.33	4,083.33	4,083.33	4,083.33	4,083.33	4,083.33	4,083.33	4,083.33	49,000.00
2 5 20003 134	COMPENSACIONES.	132,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	132,000.00
2 6 20003 2	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES.	686,900.00	54,658.33	54,658.33	54,658.33	54,658.33	54,658.33	54,658.33	54,658.33	54,658.33	54,658.33	54,658.33	54,658.33	54,658.33	54,658.33	54,658.33	686,900.00
2 6 20003 21	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES.	174,800.00	14,666.67	14,666.67	14,666.67	14,666.67	14,666.67	14,666.67	14,666.67	14,666.67	14,666.67	14,666.67	14,666.67	14,666.67	14,666.67	14,666.67	174,800.00
2 5 20003 211	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA.	80,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	80,000.00
2 5 20003 216	MATERIAL DE LIMPIEZA.	66,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	66,000.00
2 6 20003 24	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION.	246,800.00	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	246,800.00
2 5 20003 249	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	240,800.00	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	20,075.00	240,800.00
2 6 20003 26	COMBUSTIBLES, LUBRICANTES Y ADITIVOS.	144,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
2 5 20003 261	COMBUSTIBLES, LUBRICANTES Y ADITIVOS.	144,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
2 6 20003 27	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS.	96,000.00	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	96,000.00
2 5 20003 271	VESTUARIO Y UNIFORMES.	96,000.00	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	7,916.67	96,000.00
2 6 20008	ALUMBRADO PUBLICO	1,110,000.00	92,500.00	92,500.00	92,500.00	92,500.00	92,500.00	92,500.00	92,500.00	92,500.00	92,500.00	92,500.00	92,500.00	92,500.00	92,500.00	92,500.00	1,110,000.00
2 6 20008 1	SERVICIOS PERSONALES.	832,000.00	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	68,333.33	832,000.00
2 6 20008 11	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE.	680,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	680,000.00
2 5 20008 113	SUELDOS BASE AL PERSONAL PERMANENTE.	600,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	600,000.00
2 6 20008 13	REMUNERACIONES ADICIONALES Y ESPECIALER.	252,000.00	19,333.33	19,333.33	19,333.33	19,333.33	19,333.33	19,333.33	19,333.33	19,333.33	19,333.33	19,333.33	19,333.33	19,333.33	19,333.33	19,333.33	252,000.00
2 5 20008 132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO.	64,000.00	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	5,333.33	64,000.00
2 5 20008 134	COMPENSACIONES.	196,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	196,000.00
2 6 20008 2	MATERIALES Y SUMINISTROS.	276,000.00	23,166.67	23,166.67	23,166.67	23,166.67	23,166.67	23,166.67	23,166.67	23,166.67	23,166.67	23,166.67	23,166.67	23,166.67	23,166.67	23,166.67	276,000.00
2 6 20008 21	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES.	30,000.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	30,000.00
2 5 20008 211	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA.	30,000.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	30,000.00
2 6 20008 24	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION.	190,000.00	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	190,000.00
2 5 20008 246	MATERIAL ELECTRICO Y ELECTRONICO	130,000.00	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	130,000.00
2 6 20008 26	COMBUSTIBLES, LUBRICANTES Y ADITIVOS.	116,000.00	9,653.33	9,653.33	9,653.33	9,653.33	9,653.33	9,653.33	9,653.33	9,653.33	9,653.33	9,653.33	9,653.33	9,653.33	9,653.33	9,653.33	116,000.00
2 5 20008 261	COMBUSTIBLES, LUBRICANTES Y ADITIVOS.	116,000.00	9,653.33	9,653.33	9,653.33	9,653.33	9,653.33	9,653.33	9,653.33	9,653.33	9,653.33	9,653.33	9,653.33	9,653.33	9,653.33	9,653.33	116,000.00
2 6 20009	PREVISION SOCIAL DEL DEBITO	402,000.00	33,800.00	33,800.00	33,800.00	33,800.00	33,800.00	33,800.00	33,800.00	33,800.00	33,800.00	33,800.00	33,800.00	33,800.00	33,800.00	33,800.00	402,000.00
2 6 20009 1	SERVICIOS PERSONALES.	246,000.00	20,600.00	20,600.00	20,600.00	20,600.00	20,600.00	20,600.00	20,600.00	20,600.00	20,600.00	20,600.00	20,600.00	20,600.00	20,600.00	20,600.00	246,000.00
2 6 20009 11	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE.	144,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00

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H. AYUNTAMIENTO MUNICIPAL CONSTITUCIONAL DE XALPATLAHUAC, GRO.
TESORERIA MUNICIPAL
XALPATLAHUAC

PRESUPUESTO DE EGRESOS BASE MENSUAL DEL EJERCICIO FISCAL 2026

CARTILLO DEL GASTO	CONCEPTO	PRESUPUESTO DE EGRESOS APROBADO	EJERCICIO												IMPORTE EJERCICIO ACUMULADO	
			ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE		
2 5 20009 113	SUELDOS BASE AL PERSONAL PERMANENTE.	144,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	144,000.00
2 5 20009 13	REMUNERACIONES ADICIONALES Y ESPECIALES.	102,000.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	8,600.00	102,000.00
2 5 20009 132	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE FIN DE AÑO.	30,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
2 5 20009 134	COMPENSACIONES.	72,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	72,000.00
2 5 20009 2	MATERIALES Y SUMINISTROS.	156,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	156,000.00
2 5 20009 21	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES.	44,000.00	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	44,000.00
2 5 20009 211	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA.	44,000.00	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	44,000.00
2 5 20009 26	COMBUSTIBLES, LUBRICANTES Y ADITIVOS.	112,000.00	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	112,000.00
2 5 20009 261	COMBUSTIBLES, LUBRICANTES Y ADITIVOS.	112,000.00	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	9,333.33	112,000.00
2 5 30002	URBANIZACION VARIAS	37,464,023.00	0.00	3,746,402.30	3,746,402.30	3,746,402.30	3,746,402.30	3,746,402.30	3,746,402.30	3,746,402.30	3,746,402.30	3,746,402.30	3,746,402.30	3,746,402.30	3,746,402.30	37,464,023.00
2 5 30002 6	INVERSION PUBLICA.	37,464,023.00	0.00	3,746,402.30	3,746,402.30	3,746,402.30	3,746,402.30	3,746,402.30	3,746,402.30	3,746,402.30	3,746,402.30	3,746,402.30	3,746,402.30	3,746,402.30	3,746,402.30	37,464,023.00
2 5 30002 61	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO.	37,464,023.00	0.00	3,746,402.30	3,746,402.30	3,746,402.30	3,746,402.30	3,746,402.30	3,746,402.30	3,746,402.30	3,746,402.30	3,746,402.30	3,746,402.30	3,746,402.30	3,746,402.30	37,464,023.00
2 5 30002 614	DIVISION DE TERRENOS Y CONSTRUCCION DE OBRAS DE URBANIZACION.	37,464,023.00	0.00	3,746,402.30	3,746,402.30	3,746,402.30	3,746,402.30	3,746,402.30	3,746,402.30	3,746,402.30	3,746,402.30	3,746,402.30	3,746,402.30	3,746,402.30	3,746,402.30	37,464,023.00
2 5 30004	INFRAESTRUCTURA BASICA EDUCATIVA VARIAS	800,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	800,000.00
2 5 30004 6	INVERSION PUBLICA.	800,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	800,000.00
2 5 30004 61	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO.	800,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	800,000.00
2 5 30004 612	EDIFICACION NO HABITACIONAL.	800,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	800,000.00
2 5 30008	AGUA POTABLE VARIOS	21,826,469.62	0.00	2,182,646.96	2,182,646.96	2,182,646.96	2,182,646.96	2,182,646.96	2,182,646.96	2,182,646.96	2,182,646.96	2,182,646.96	2,182,646.96	2,182,646.96	2,182,646.96	21,826,469.62
2 5 30008 6	INVERSION PUBLICA.	21,826,469.62	0.00	2,182,646.96	2,182,646.96	2,182,646.96	2,182,646.96	2,182,646.96	2,182,646.96	2,182,646.96	2,182,646.96	2,182,646.96	2,182,646.96	2,182,646.96	2,182,646.96	21,826,469.62
2 5 30008 61	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO.	21,826,469.62	0.00	2,182,646.96	2,182,646.96	2,182,646.96	2,182,646.96	2,182,646.96	2,182,646.96	2,182,646.96	2,182,646.96	2,182,646.96	2,182,646.96	2,182,646.96	2,182,646.96	21,826,469.62
2 5 30008 613	CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES.	21,826,469.62	0.00	2,182,646.96	2,182,646.96	2,182,646.96	2,182,646.96	2,182,646.96	2,182,646.96	2,182,646.96	2,182,646.96	2,182,646.96	2,182,646.96	2,182,646.96	2,182,646.96	21,826,469.62
2 5 30011	ELECTRIFICACION	1,600,000.00	0.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	1,600,000.00
2 5 30011 6	INVERSION PUBLICA.	1,600,000.00	0.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	1,600,000.00
2 5 30011 61	OBRA PUBLICA EN BIENES DE DOMINIO PUBLICO.	1,600,000.00	0.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	1,600,000.00
2 5 30011 613	CONSTRUCCION DE OBRAS PARA EL ABASTECIMIENTO DE AGUA, PETROLEO, GAS, ELECTRICIDAD Y TELECOMUNICACIONES.	1,600,000.00	0.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00	1,600,000.00

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