FEG

INFORME DEL __TERCER___ TRIMESTRE 2026
EJERCICIO DEL GASTO

HACIENDA
SECRETARÍA DE HACIENDA

ÓRGANO RECTOR:	MUNICIPIOS	**DATOS DEL ENLACE SRFT**	
UNIDAD PRESUPUESTAL:	XOCHIATIPAN	**NOMBRE:**	L.C. AURORA HERNANDEZ HERNANDEZ
NOMBRE DEL FONDO O PROGRAMA:	FONDO DE APORTACIONES PARA EL FORTALECIMIENTO DE LOS MUNICIPIOS Y DE LAS DEMARCACIONES TERRITORIALES DEL DISTRITO FEDERAL	**CARGO:**	ENCARGADA DE FACTURACION
ABREVIATURA DEL FONDO O PROGRAMA:	FORTAMUN-DF	**CORREO ELECTRÓNICO:**	auroraherher99@gmail.com
EJERCICIO DEL RECURSO:	2026	**TELÉFONO(S):**	771 112 3819

RECURSOS RADICADOS POR LA SECRETARÍA DE HACIENDA

MINISTRACIONES DIRECTAS

				MONTO DE RECURSO PRESUPUESTAL:							
N°	**TIPO DE GASTO**	**PARTIDA GENÉRICA**	**MUNICIPIO O GOBIERNO DE LA ENTIDAD**	**APROBADO**	**MODIFICADO**	**RECAUDADO (MINISTRADO)**	**COMPROMETIDO**	**DEVENGADO**	**EJERCIDO**	**PAGADO**	**OBSERVACIONES**
1	Gasto Corriente	113	XOCHIATIPAN	4,346,412.60	4,346,412.60	3,185,510.52	4,346,412.60	3,185,510.52	3,185,510.52	3,185,510.52	
2	Gasto Corriente	132	XOCHIATIPAN	773,933.87	773,933.87	20,833.04	20,833.04	20,833.04	20,833.04	20,833.04	
3	Gasto Corriente	211	XOCHIATIPAN	64,350.00	80,218.80	15,868.80	15,868.80	15,868.80	15,868.80	15,868.80	
4	Gasto Corriente	214	XOCHIATIPAN	65,480.00	65,480.00	28,160.80	28,160.80	28,160.80	28,160.80	28,160.80	
	Gasto Corriente	218	XOCHIATIPAN	0.00	2,515.00	2,515.00	2,515.00	2,515.00	2,515.00	2,515.00	
5	Gasto Corriente	221	XOCHIATIPAN	185,643.00	95,610.00	32,891.80	32,891.80	32,891.80	32,891.80	32,891.80	
6	Gasto Corriente	246	XOCHIATIPAN	67,856.00	26,345.00	0.00	0.00	0.00	0.00	0.00	
7	Gasto Corriente	247	XOCHIATIPAN	0.00	90.00	90.00	90.00	90.00	90.00	90.00	
8	Gasto Corriente	249	XOCHIATIPAN	12,568.00	3,022.00	1,511.00	1,511.00	1,511.00	1,511.00	1,511.00	
9	Gasto Corriente	253	XOCHIATIPAN	35,438.00	45,471.00	21,473.00	21,473.00	21,473.00	21,473.00	21,473.00	
10	Gasto Corriente	254	XOCHIATIPAN	27,453.00	27,453.00	23,776.80	23,776.80	23,776.80	23,776.80	23,776.80	
11	Gasto Corriente	261	XOCHIATIPAN	1,502,040.00	1,102,040.00	776,935.56	776,935.56	776,935.56	721,537.49	721,537.49	
12	Gasto Corriente	271	XOCHIATIPAN	556,235.00	556,235.00	0.00	0.00	0.00	0.00	0.00	
13	Gasto Corriente	272	XOCHIATIPAN	398,657.00	398,657.00	0.00	0.00	0.00	0.00	0.00	
14	Gasto Corriente	275	XOCHIATIPAN	222,654.00	85,455.00	0.00	0.00	0.00	0.00	0.00	
15	Gasto Corriente	282	XOCHIATIPAN	125,698.00	0.00	0.00	0.00	0.00	0.00	0.00	
16	Gasto Corriente	283	XOCHIATIPAN	130,235.00	0.00	0.00	0.00	0.00	0.00	0.00	
17	Gasto Corriente	291	XOCHIATIPAN	148,900.00	18,810.00	1,962.00	1,962.00	1,962.00	1,962.00	1,962.00	
18	Gasto Corriente	311	XOCHIATIPAN	4,523,658.00	2,877,258.00	2,191,694.30	2,191,694.30	2,191,694.30	2,191,694.30	2,191,694.30	
	Gasto Corriente	316	XOCHIATIPAN	0.00	64,670.00	50,401.49	64,670.00	64,670.00	46,400.00	46,400.00	
19	Gasto Corriente	319	XOCHIATIPAN	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
20	Gasto Corriente	329	XOCHIATIPAN	95,800.00	19,401.00	0.00	0.00	0.00	0.00	0.00	
21	Gasto Corriente	336	XOCHIATIPAN	11,235.00	11,235.00	0.00	0.00	0.00	0.00	0.00	
22	Gasto Corriente	345	XOCHIATIPAN	0.00	58,079.00	58,079.00	58,079.00	58,079.00	58,079.00	58,079.00	
23	Gasto Corriente	355	XOCHIATIPAN	228,145.00	282,066.06	216,594.69	216,594.69	216,594.69	216,594.69	216,594.69	
24	Gasto Corriente	357	XOCHIATIPAN	501,365.00	638,336.71	524,937.04	524,937.04	524,937.04	523,881.04	523,881.04	
25	Gasto Corriente	375	XOCHIATIPAN	52,500.00	52,500.00	33,082.15	33,082.15	33,082.15	33,082.15	33,082.15	
26	Gasto Corriente	382	XOCHIATIPAN	224,930.08	66,667.52	66,667.52	66,667.52	66,667.52	66,667.52	66,667.52	
27	Gasto Corriente	392	XOCHIATIPAN	0.00	46,368.00	46,368.00	46,368.00	46,368.00	46,368.00	46,368.00	
28	Gasto Corriente	441	XOCHIATIPAN	1,692,629.00	3,738,064.00	3,667,754.61	3,667,754.61	3,667,754.61	3,667,754.61	3,667,754.61	
29	Gasto Corriente	443	XOCHIATIPAN	145,872.45	237,492.64	237,492.64	237,492.64	237,492.64	237,492.64	237,492.64	
	Gasto de Inversion	511	XOCHIATIPAN	0.00	19,256.00	0.00	19,256.00	19,256.00	0.00	0.00	
	Gasto de Inversion	515	XOCHIATIPAN	0.00	205,293.32	0.00	205,293.32	205,293.32	137,199.00	137,199.00	
	Gasto de Inversion	521	XOCHIATIPAN	0.00	154,412.24	0.00	154,412.24	154,412.24	0.00	0.00	
30	Gasto de Inversion	541	XOCHIATIPAN	2,130,843.00	3,630,843.00	3,558,184.00	3,558,184.00	3,558,184.00	2,397,992.00	2,397,992.00	
31	Gasto de Inversion	565	XOCHIATIPAN	85,600.00	137,940.24	137,940.24	137,940.24	137,940.24	0.00	0.00	
32	Gasto de Inversion	612	XOCHIATIPAN	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
			TOTAL	**$ 19,867,631.00**	**$ 19,867,631.00**	**$ 14,900,724.00**	**$ 16,454,856.15**	**$ 15,293,954.07**	**$ 13,679,335.20**	**$ 13,679,335.20**	

NOTA: **EL FORMATO DEBE LLENARSE POR FONDO Y/O PROGRAMA FEDERAL Y CIFRAS ACUMULADAS AL TRIMESTRE CORRESPONDIENTE REPORTADAS EN EL SRFT.**
NO OMITO COMENTAR QUE EL DEBIDO REQUERIMIENTO DE ESTE FORMATO ES RESPONSABILIDAD DEL ENTE PÚBLICO QUE LO ELABORA.

ELABORÓ	REVISÓ	AUTORIZÓ
LIC. AURORA HERNANDEZ HERNANDEZ	T.S.U. LEONARDO HERNANDEZ JUAREZ	LIC. ERIKA HERNANDEZ RAMIREZ
ENCARGADA DE FACTURACION	TESORERO MUNICIPAL	PRESIDENTA MUNICIPAL