MUNICIPIO DE XALTOCAN TLAXCALA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 31 de Marzo de 2026
(Cifras en Pesos)

| | Concepto | Egreso Aprobado (1) | Ampliaciones/ (Reducciones) (2) | Egreso Modificado (3=1+2) | Egreso Devengado (4) | Egreso Pagado (5) | Subejercicio (6=3-4) |
|---|---|---|---|---|---|---|---|
| 3 | SECTOR PUBLICO MUNICIPAL | 63,065,077.65 | 0.00 | 63,065,077.65 | 15,356,430.76 | 14,395,565.01 | 47,708,646.89 |
| 3.1 | SECTOR PUBLICO NO FINANCIERO | 63,065,077.65 | 0.00 | 63,065,077.65 | 15,356,430.76 | 14,395,565.01 | 47,708,646.89 |
| 3.1.1 | GOBIERNO GENERAL MUNICIPAL | 63,065,077.65 | 0.00 | 63,065,077.65 | 15,356,430.76 | 14,395,565.01 | 47,708,646.89 |
| 3.1.1.1 | GOBIERNO MUNICIPAL | 63,065,077.65 | 0.00 | 63,065,077.65 | 15,356,430.76 | 14,395,565.01 | 47,708,646.89 |
| 000 | RAMO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001 | PRESIDENCIA | 9,413,000.77 | 0.00 | 9,413,000.77 | 1,588,053.66 | 1,574,484.66 | 7,824,947.11 |
| 002 | SINDICATURA | 585,051.24 | 0.00 | 585,051.24 | 173,896.20 | 173,896.20 | 411,155.04 |
| 003 | REGIDORES | 1,776,002.76 | 0.00 | 1,776,002.76 | 436,993.00 | 436,993.00 | 1,339,009.76 |
| 004 | TESORERÍA | 3,463,333.56 | 0.00 | 3,463,333.56 | 1,028,423.75 | 1,019,623.75 | 2,434,909.81 |
| 005 | SECRETARÍA H. AYUNTAMIENTO | 1,812,205.92 | 0.00 | 1,812,205.92 | 413,002.00 | 409,152.00 | 1,399,203.92 |
| 006 | OBRAS PÚBLICAS | 13,401,752.44 | 0.00 | 13,401,752.44 | 3,393,275.50 | 2,881,081.00 | 10,008,476.94 |
| 007 | SEGURIDAD PÚBLICA | 7,137,324.00 | 0.00 | 7,137,324.00 | 1,662,638.64 | 1,416,578.65 | 5,474,685.36 |
| 008 | SERVICIOS PÚBLICOS MUNICIPALES | 4,882,935.60 | 0.00 | 4,882,935.60 | 1,415,658.77 | 1,322,358.77 | 3,467,276.83 |
| 009 | PROTECCIÓN CIVIL | 950,379.84 | 0.00 | 950,379.84 | 242,705.91 | 230,905.91 | 707,673.93 |
| 010 | DEPORTES | 168,342.48 | 0.00 | 168,342.48 | 31,832.00 | 31,832.00 | 136,510.48 |
| 011 | CULTURA | 226,245.96 | 0.00 | 226,245.96 | 14,430.00 | 14,430.00 | 211,815.96 |
| 012 | ECOLOGÍA | 207,975.12 | 0.00 | 207,975.12 | 31,463.00 | 31,463.00 | 176,512.12 |
| 013 | REGISTRO CIVIL | 466,265.04 | 0.00 | 466,265.04 | 145,296.00 | 145,296.00 | 320,969.04 |
| 014 | PLANEACIÓN | 359,009.04 | 0.00 | 359,009.04 | 93,597.00 | 93,597.00 | 265,412.04 |
| 015 | CONTRALORÍA | 720,811.08 | 0.00 | 720,811.08 | 179,847.00 | 179,847.00 | 540,964.08 |
| 016 | JURÍDICO | 362,398.92 | 0.00 | 362,398.92 | 93,195.00 | 93,195.00 | 269,203.92 |
| 017 | INFORMÁTICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 018 | COMUNICACIÓN SOCIAL | 441,137.64 | 0.00 | 441,137.64 | 91,893.00 | 88,093.00 | 349,244.64 |
| 019 | MINISTERIO PÚBLICO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 020 | DIF MUNICIPAL | 1,997,820.04 | 0.00 | 1,997,820.04 | 329,736.58 | 321,215.97 | 1,668,083.46 |
| 021 | COMISIONES DE AGUA POTABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 022 | ACCESO A LA INFORMACIÓN | 102,771.96 | 0.00 | 102,771.96 | 31,832.00 | 31,832.00 | 70,939.96 |
| 023 | GESTION Y DESARROLLO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 024 | JUEZ MUNICIPAL | 250,749.00 | 0.00 | 250,749.00 | 62,697.00 | 62,697.00 | 188,052.00 |
| 025 | PARQUE VEHICULAR | 141,551.28 | 0.00 | 141,551.28 | 30,266.00 | 30,266.00 | 111,285.28 |
| 026 | CRONISTA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 027 | COMERCIO | 376,713.96 | 0.00 | 376,713.96 | 81,881.00 | 77,381.00 | 294,832.96 |
| 123 | DELEGADO XALTOCAN | 2,328,955.44 | 0.00 | 2,328,955.44 | 659,563.00 | 659,563.00 | 1,669,392.44 |
| 124 | PC ACUICUITZCATEPEC | 1,348,525.80 | 0.00 | 1,348,525.80 | 266,084.52 | 266,084.52 | 1,082,441.28 |
| 125 | PC CUATLA | 1,429,628.76 | 0.00 | 1,429,628.76 | 383,060.88 | 376,553.94 | 1,046,567.88 |
| 126 | PC HUITZCOLOTEPEC | 897,753.84 | 0.00 | 897,753.84 | 176,791.73 | 176,791.73 | 720,962.11 |
| 127 | PC LAS MESAS | 851,292.84 | 0.00 | 851,292.84 | 185,052.59 | 185,052.59 | 666,240.25 |
| 128 | PC TEXOPA | 1,040,175.84 | 0.00 | 1,040,175.84 | 383,316.51 | 367,844.48 | 656,859.33 |
| 129 | PC TLATLAHUQUITEPEC | 2,746,986.36 | 0.00 | 2,746,986.36 | 784,085.45 | 755,748.97 | 1,962,900.91 |
| 130 | PC TOPILCO | 2,934,524.64 | 0.00 | 2,934,524.64 | 796,585.07 | 796,278.87 | 2,137,939.57 |

TESORERÍA MUNICIPAL AYUNTAMIENTO CONSTITUCIONAL XALTOCAN 2024 - 2027

JOSÉ LUIS HERNÁNDEZ VÁZQUEZ PRESIDENTE MUNICIPAL AYUNTAMIENTO CONSTITUCIONAL XALTOCAN 2024 - 2027

SINDICO MUNICIPAL AYUNTAMIENTO CONSTITUCIONAL XALTOCAN 2024 - 2027

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MUNICIPIO DE XALTOCAN TLAXCALA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 31 de Marzo de 2026
(Cifras en Pesos)

| | Concepto | Egreso Aprobado (1) | Ampliaciones/ (Reducciones) (2) | Egreso Modificado (3=1+2) | Egreso Devengado (4) | Egreso Pagado (5) | Subejercicio (6=3-4) |
|---|---|---|---|---|---|---|---|
| 131 | INSTANCIA MUNICIPAL DE LA MUJER | 8,508.48 | 0.00 | 8,508.48 | 81,170.00 | 81,170.00 | -72,661.52 |
| 132 | AUX MEDICION DE PREDIOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 133 | EXPRESIDENTE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 134 | DESARROLLO MUNICIPAL | 234,948.00 | 0.00 | 234,948.00 | 68,108.00 | 64,258.00 | 166,840.00 |
| | TOTAL DEL EGRESO | 63,065,077.65 | 0.00 | 63,065,077.65 | 15,356,430.76 | 14,395,565.01 | 47,708,646.89 |

TESORERÍA MUNICIPAL AYUNTAMIENTO CONSTITUCIONAL XALTOCAN 2024 - 2027

JOSÉ LUIS HERNÁNDEZ VÁZQUEZ PRESIDENTE MUNICIPAL AYUNTAMIENTO CONSTITUCIONAL XALTOCAN 2024 - 2027

SINDICO MUNICIPAL AYUNTAMIENTO CONSTITUCIONAL XALTOCAN 2024 - 2027

GOBIERNO (FEDERAL/ESTATAL/MUNICIPAL) DE MUNICIPIO DE XALTOCAN TLAXCALA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 31 de Marzo de 2026
(Cifras en Pesos)

| Concepto | Egreso Aprobado (1) | Ampliaciones/ (Reducciones) (2) | Egreso Modificado (3=1+2) | Egreso Devengado (4) | Egreso Pagado (5) | Subejercicio (6=3-4) |
|---|---|---|---|---|---|---|
| PODER EJECUTIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PODER LEGISLATIVO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PODER JUDICIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ÓRGANOS AUTÓNOMOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEL EGRESO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

JOSÉ LUIS HERNÁNDEZ VÁZQUEZ
PRESIDENTE MUNICIPAL
AYUNTAMIENTO CONSTITUCIONAL
XALTOCAN
2024-2027

SINDICO MUNICIPAL
AYUNTAMIENTO CONSTITUCIONAL
XALTOCAN
2024-2027

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ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 31 de Marzo de 2026
(Cifras en Pesos)

| Concepto | Egreso Aprobado (1) | Ampliaciones/ (Reducciones) (2) | Egreso Modificado (3=1+2) | Egreso Devengado (4) | Egreso Pagado (5) | Subejercicio (6=3-4) |
|---|---|---|---|---|---|---|
| ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INSTITUCIONES PÚBLICAS DE LA SEGURIDAD SOCIAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTIDADES PARAESTATALES EMPRESARIALES NO FINANCIERAS CON PARTICIPACIÓN ESTATAL MAYORITARIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDEICOMISOS EMPRESARIALES NO FINANCIEROS CON PARTICIPACIÓN ESTATAL MAYORITARIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTIDADES PARAESTATALES EMPRESARIALES FINANCIERAS NO MONETARIAS CON PARTICIPACIÓN ESTATAL MAYORITARIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| FIDEICOMISOS FINANCIEROS PÚBLICOS CON PARTICIPACIÓN ESTATAL MAYORITARIA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ENTIDADES PARAMUNICIPALES (EN SUS DIFERENTES CLASIFICACIONES) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DEL EGRESO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

MED. JOSE LUIS HERNANDEZ VAZQUEZ
PRESIDENTE MUNICIPAL

C.P. GABINO JUMENEZ SANTIAGO
TESORERO MUNICIPAL

LIC. MA. IRENE GUADALUPE SERRANO RUIZ
SINDICO MUNICIPAL