

MUNICIPIO DE XALTOCAN TLAXCALA

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACIÓN ADMINISTRATIVA

Del 1 de Enero al 30 de Abril 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             | 21,911,783.82        | 20,719,921.11     | 41,153,293.83        |
| 3.1 SECTOR PUBLICO NO FINANCIERO   | 63,065,077.65       | 0.00                            | 63,065,077.65             | 21,911,783.82        | 20,719,921.11     | 41,153,293.83        |
| 3.1.1 GOBIERNO GENERAL MUNICIPAL   | 63,065,077.65       | 0.00                            | 63,065,077.65             | 21,911,783.82        | 20,719,921.11     | 41,153,293.83        |
| 3.1.1.1 GOBIERNO MUNICIPAL         | 63,065,077.65       | 0.00                            | 63,065,077.65             | 21,911,783.82        | 20,719,921.11     | 41,153,293.83        |
| 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              | 1,933,342.20         | 1,920,326.10      | 7,479,658.57         |
| 002 SINDICATURA                    | 585,051.24          | 0.00                            | 585,051.24                | 247,124.20           | 247,124.20        | 337,927.04           |
| 003 REGIDORES                      | 1,776,002.76        | 0.00                            | 1,776,002.76              | 581,527.00           | 581,527.00        | 1,194,475.76         |
| 004 TESORERÍA                      | 3,463,333.56        | 0.00                            | 3,463,333.56              | 1,292,521.32         | 1,283,721.32      | 2,170,812.24         |
| 005 SECRETARÍA H. AYUNTAMIENTO     | 1,812,205.92        | 0.00                            | 1,812,205.92              | 533,203.00           | 529,353.00        | 1,279,002.92         |
| 006 OBRAS PÚBLICAS                 | 13,401,752.44       | 0.00                            | 13,401,752.44             | 4,500,766.78         | 4,262,153.70      | 8,900,985.66         |
| 007 SEGURIDAD PÚBLICA              | 7,137,324.00        | 0.00                            | 7,137,324.00              | 2,167,004.28         | 2,017,612.28      | 4,970,319.72         |
| 008 SERVICIOS PÚBLICOS MUNICIPALES | 4,882,935.60        | 0.00                            | 4,882,935.60              | 1,753,055.20         | 1,683,951.35      | 3,129,880.40         |
| 009 PROTECCIÓN CIVIL               | 950,379.84          | 0.00                            | 950,379.84                | 310,913.50           | 248,509.91        | 639,466.34           |
| 010 DEPORTES                       | 168,342.48          | 0.00                            | 168,342.48                | 41,452.00            | 41,452.00         | 126,890.48           |
| 011 CULTURA                        | 226,245.96          | 0.00                            | 226,245.96                | 24,050.00            | 24,050.00         | 202,195.96           |
| 012 ECOLOGÍA                       | 207,975.12          | 0.00                            | 207,975.12                | 40,456.00            | 40,456.00         | 167,519.12           |
| 013 REGISTRO CIVIL                 | 466,265.04          | 0.00                            | 466,265.04                | 197,002.00           | 197,002.00        | 269,263.04           |
| 014 PLANEACIÓN                     | 359,009.04          | 0.00                            | 359,009.04                | 121,731.00           | 121,731.00        | 237,278.04           |
| 015 CONTRALORÍA                    | 720,811.08          | 0.00                            | 720,811.08                | 232,401.00           | 232,401.00        | 488,410.08           |
| 016 JURÍDICO                       | 362,398.92          | 0.00                            | 362,398.92                | 121,002.00           | 121,002.00        | 241,396.92           |
| 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                | 144,999.00           | 141,199.00        | 296,138.64           |
| 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              | 439,546.43           | 429,913.58        | 1,558,273.61         |
| 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                | 41,702.00            | 41,702.00         | 61,069.96            |
| 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                | 83,287.00            | 83,287.00         | 167,462.00           |
| 025 PARQUE VEHICULAR               | 141,551.28          | 0.00                            | 141,551.28                | 39,416.00            | 39,416.00         | 102,135.28           |
| 026 CRONISTA                       | 0.00                | 0.00                            | 0.00                      | 0.00                 | 0.00              | 0.00                 |
| 027 COMERCIO                       | 376,713.96          | 0.00                            | 376,713.96                | 102,053.00           | 99,253.00         | 274,660.96           |
| 123 DELEGADO XALTOCAN              | 2,328,955.44        | 0.00                            | 2,328,955.44              | 1,454,134.63         | 1,321,018.96      | 874,820.81           |
| 124 PC ACUICUITZATEPEC             | 1,348,525.80        | 0.00                            | 1,348,525.80              | 377,266.42           | 377,266.42        | 971,259.38           |
| 125 PC CUNTIA                      | 1,429,628.76        | 0.00                            | 1,429,628.76              | 725,821.68           | 707,123.92        | 703,807.08           |
| 126 PC HUITZCOLOTEPEC              | 897,753.84          | 0.00                            | 897,753.84                | 493,413.73           | 493,377.62        | 404,340.11           |
| 127 PC LAS MESAS                   | 851,292.84          | 0.00                            | 851,292.84                | 248,279.12           | 248,279.12        | 603,013.72           |
| 128 PC TEXOPA                      | 1,040,175.84        | 0.00                            | 1,040,175.84              | 455,631.51           | 438,845.31        | 584,544.33           |
| 129 PC TIATLAHUQUITEPEC            | 2,746,986.36        | 0.00                            | 2,746,986.36              | 1,948,636.75         | 1,490,671.25      | 798,349.61           |
| 130 PC TOPILCO                     | 2,934,524.64        | 0.00                            | 2,934,524.64              | 1,040,202.07         | 1,040,202.07      | 1,894,322.57         |

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CLASIFICACIÓN ADMINISTRATIVA

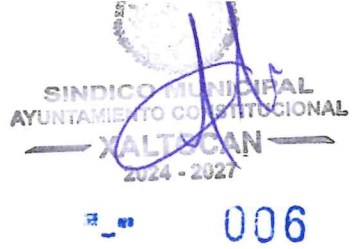
Del 1 de Enero al 30 de Abril de 2026

(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                  | 130,399.00           | 130,399.00        | -121,890.52          |
| 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                | 89,444.00            | 85,594.00         | 145,504.00           |
| TOTAL DEL EGRESO                    | 63,065,077.65       | 0.00                            | 63,065,077.65             | 21,911,783.82        | 20,719,921.11     | 41,153,293.83        |





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

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CLASIFICACIÓN ADMINISTRATIVA  
Del 1 de Enero al 30 de Abril de 2026  
(Cifras en Pesos)

| Concepto          | Egreso Aprobado<br>(1) | Ampliaciones/<br>(Reducciones)<br>(2) | Egreso Modificado<br>(3=1+2) | Egreso Devengado<br>(4) | Egreso Pagado<br>(5) | Subejercicio<br>(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                    |



SECTOR PARAESTATAL DEL GOBIERNO (FEDERAL/ESTATAL/MUNICIPAL) DE MUNICIPIO DE XALTOCAN TLAXCALA

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(Cifras en Pesos)

| Concepto                                                                                              | Egreso Aprobado<br>(1) | Ampliaciones/<br>(Reducciones)<br>(2) | Egreso Modificado<br>(3=1+2) | Egreso Devengado<br>(4) | Egreso Pagado<br>(5) | Subejercicio<br>(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